

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

NOVEMBER 18, 2019 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 11-18-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u>X</u>	Committeeman Settembrino	<u>X</u>
Committeewoman Snell	<u>X</u>	Deputy Mayor Fiore	<u>X</u>
		Mayor Perry	<u>X</u>

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Proclamation Recognizing December 2019 as National Impaired Driving Prevention Month in Middletown Township (For the Record)
3. Proclamation Declaring December 7, 2019 as Pearl Harbor Remembrance Day in Middletown Township (For the Record)

APPROVAL OF MINUTES

4. October 21, 2019 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

5. 2019-3269 Township Of Middletown County Of Monmouth Ordinance Authorizing All Way Stop At Intersection Of Cooper And Bowne Roads
6. 2019-3270 Ordinance Amending § 465-95 Of The Code Of The Township Of Middletown Prohibiting Parking On Overton Drive

INTRODUCTION OF PROPOSED ORDINANCES

7. 2019-3271 Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 4)

NOVEMBER 18, 2019 REGULAR MEETING

8. 2019-3272 Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)
9. 2019-3273 Ordinance Approving Ideal Beach Settlement and Acquisition
10. 2019-3274 Ordinance Authorizing Easement Swap - Mark Middletown
11. 2019-3275 Bond Ordinance Providing An Appropriation Of \$119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
12. 2019-3276 Bond Ordinance Providing An Appropriation Of \$1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
13. 2019-3277 Bond Ordinance Providing An Appropriation Of \$5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

CONSENT AGENDA

- [14.](#) 19-256 Resolution Authorizing Renewal of Shared Service Agreement with the County of Monmouth with respect to the Belford Compost Site
- [15.](#) 19-257 Resolution Authorizing Execution Of The 2019 Food Shopping Agreement With The County Of Monmouth (SCAT)
- [16.](#) 19-258 Resolution Authorizing a Shared Services Agreement with the County of Monmouth and the Township of Middletown for the Records Information Management Imaging System
- [17.](#) 19-259 Resolution Authorizing The Submission Of A Substantially Amended CDBG Annual Action Plan Of The Consolidated Plan (Program Year 2017)
- [18.](#) 19-260 Resolution Authorizing The Submission Of A Substantially Amended CDBG Annual Action Plan Of The Consolidated Plan (Program Year 2018)
- [19.](#) 19-261 Resolution Authorizing The Acceptance Of The Governor's Council On Alcoholism And Drug Abuse Fiscal Grant For The Cycle July 2020-June 2025
- [20.](#) 19-262 Resolution Authorizing a State Contract Purchase for Eight (8) 2020 Police Interceptors and (1) 2020 Ford F150 Pick-Up
- [21.](#) 19-263 Resolution Authorizing the Purchase of One (1) 2020 Chevrolet Suburban through the Cranford Police Co-op for the Middletown Fire Chief
- [22.](#) 19-264 Resolution Authorizing the Award of Contract to a Vendor with a National Contract through the HGAC Co-op for a Custom Pumper Fire Apparatus
- [23.](#) 19-265 Resolution Cancelling Taxes On Various Properties Owned By The Township Of Middletown Pursuant To In Rem Tax Foreclosure
- [24.](#) 19-266 Resolution Authorizing Cancellation of Community Development Mortgage
- [25.](#) 19-267 Resolution for Payment of Bills November 18, 2019
- [26.](#) 11-18-2019 Raffle and Bingo Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [27.](#) 19-268 Resolution Authorizing Renewal of Plenary Retail Consumption License 1331-33-027

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

NOVEMBER 18, 2019 REGULAR MEETING

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

2020 Professional Service RFPs (ATOD January 2020)
Energy Advisory Services Agreement (ATOD December 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None



PROCLAMATION

OFFICE OF THE MAYOR

National Impaired Driving Prevention Month

December 2019

- WHEREAS:** Alcohol is a major factor in traffic accidents. Based on recent data from the National Highway Traffic Safety Administration, there is an alcohol-impaired traffic fatality every 51 minutes; and
- WHEREAS:** The Middletown Municipal Alliance for the Prevention of Substance Abuse is joining other national, state and local highway safety and law enforcement officials to remind everyone this holiday season to always designate a sober driver before each holiday party or event involving alcohol; and
- WHEREAS:** The holiday season is supposed to be a time for family, friends and festive celebrations, but unfortunately it is also a time when we see a tragic jump in the number of alcohol-related highway fatalities each year; and
- WHEREAS:** December is designated "**National Impaired Driving Prevention Month**" to help underscore the public's commitment to preventing impaired driving and promoting the use of designated drivers and sober ride programs; and
- WHEREAS:** The month of December and the New Year's Eve holiday are also often highlighted by significant increases in state and local law enforcement efforts to combat impaired driving such as the use of sobriety checkpoints and saturation patrols; and
- WHEREAS:** Driving impaired or riding with someone who is impaired is not worth the risk. Not only do you risk killing yourself or someone else, but the trauma and financial costs of a crash or an arrest for driving while impaired can be devastating. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim that December 2019 be known as **National Impaired Driving Prevention Month** in Middletown Township. Be it further proclaimed that Middletown Township supports the designation of sober drivers and safe ride activities as valuable weapons in the battle against impaired driving.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 18th day of November in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** December 7, 2019 marks the 78th anniversary of the attack on the United States at Pearl Harbor, Hawaii; and
- WHEREAS:** In the early morning of December 7, 1941, a surprise attack by the Japanese Imperial Navy resulted in the death of 2,403 American military personnel and civilians, while 1,178 were wounded; and
- WHEREAS:** The horrific events of that day – a day that lives in infamy – forever changed the course of history for this nation and the world; and
- WHEREAS:** Each of us owe a debt of gratitude to those killed or seriously injured during the attack and to the millions more who would go on to fight for our nation in the Second World War; and
- WHEREAS:** December 7th of each year is designated by Congress as National Pearl Harbor Remembrance Day; and
- WHEREAS:** Middletown VFW Post and Auxiliary 2179 will hold its annual Pearl Harbor Day Service on Sunday, December 8th at 1:00 PM at the post to remember the day and honor those who lost their lives or were injured at Pearl Harbor; and
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim December 7, 2019 as Pearl Harbor Remembrance Day in Middletown Township in recognition of this fitting national observance. We join VFW Post and Auxiliary 2179 in honoring those who were killed and those who survived the attack. We urge all citizens to participate in appropriate activities that honor those who sacrifice their lives in the name of liberty and democracy.

Given, under my hand and the Great Seal of the Township of Middletown, this eighteenth day of November in the year two thousand nineteen

Mayor Tony Perry

ORDINANCE NO. 2019 -3269

**TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH
ORDINANCE AUTHORIZING ALL WAY STOP AT INTERSECTION OF COOPER AND BOWNE
ROADS**

WHEREAS, concerns have been expressed to the Township regarding traffic safety at the intersection of Cooper and Bowne Roads; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, it has been recommended that the intersection of Cooper and Bowne Roads be equipped with an all way stop including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 465-107. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 465-107, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Signs On	At Intersection of
Cooper Road	Bowne Road
Bowne Road	Cooper Road

ORDINANCE 2019-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-95 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN PROHIBITING PARKING ON OVERTON DRIVE**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along the entire length of Overton Drive from Harmony Road to the dead end to ensure the safe passage of vehicular traffic; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-95 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-95.

§ 465-95. Schedule I: Parking Prohibited at All Times.

Name of Street	Side	Location
Overton Drive	Both	Entire Length from Harmony Road to the Dead End

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor Fiore				
Committeeman Hibell				
Committeeman				
Committeewoman Snell				

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Police Chief
- B. Director DPW

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of an resolution adopted by the Middletown Township Committee at their meeting held _____, 2019.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2019.

**RESOLUTION NO. -
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
WITH COUNTY OF MONMOUTH
WITH RESPECT TO THE BELFORD COMPOST SITE**

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-1, et seq.* (the “Act”), the Township and the County of Monmouth (“County”) have previously entered into shared service agreements whereby the Township has used a portion of the property owned by the County located at Block 306, Lot 66, in the Belford Section of Middletown Township for a leaf compost site (“compost site”); and

WHEREAS, said agreements have governed the rights and responsibilities of the County and the Township regarding the use of the compost site; and

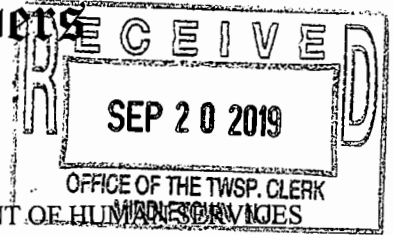
WHEREAS, under the prior agreement, the Township installed a 200 amp 3 phase electrical service from Center Avenue, running approximately 200 yards to the Compost Site, and continues to maintain such services with Jersey Central Power & Light Company; and

WHEREAS, the prior Agreement has expired, and it remains in the interests of the County and the Township to continue the relationship for a term of five (5) years ending August 31, 2024; and

WHEREAS, at its meeting of August 20, 2019, the Board of Chosen Freeholders of the County of Monmouth approved by Resolution continuing the Agreement between the County and the Township for a term of five (5) years, ending August 31, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the Mayor is hereby authorized and directed to execute the Shared Services Agreement concerning the compost site between the Township and the County of Monmouth, attached hereto and made a part hereof pursuant to the terms and conditions therein and permit the Township to continue to use the compost site.

The Board of Chosen Freeholders of the County of Monmouth



DIVISION OF TRANSPORTATION

KATHLEEN LODATO
DIRECTOR

e-mail address

Kathleen.Lodato@co.monmouth.nj.us



250 CENTER STREET
FREEHOLD, NJ 07728
732-431-6485
FAX 732-845-2028

DEPARTMENT OF HUMAN SERVICES

FREEHOLDER SUSAN M. KILEY
TRANSPORTATION LIAISON

e-mail address

Sue.Kiley@co.monmouth.nj.us

Dear Administrator,

September 30, 2019

Please find enclosed a copy of the Transportation agreement for the period of January 1, 2020 – December 31, 2020. This agreement provides Municipal sponsored food shopping transportation for the senior and disabled population of your town.

As Director I would like to inform you that I am able to offer you the same service that your residents have become accustomed to while stabilizing the cost for yet another year, there will be no increase in the transportation rate that you are currently paying, that price will remain stable for one more year, the length of this agreement.

With the prices raising for so many services within our State and with each Municipality suffering cut backs I feel that it is the best time for all of us to unite so that our Seniors who depend on us for so many if there transportation need still receive the best we have to offer at a price that is affordable.

I look forward to a long working relationship with you and if I can be of any further assistance please do not hesitate to call me. Please have the agreement placed on your agenda as soon as possible so that it can be voted on and signed, I would like all signed agreements returned no later than November 10, 2019 so that I may have them ready for signature by the Freeholder Director on November 26, 2019. If you cannot have your signed agreement back by November 10, 2019 it is very important that you call my office so that your transportation service is not interrupted.

Kathleen Lodato, Director

Monmouth County Division of Transportation

THIS AGREEMENT entered into **January 1, 2020** by and between the COUNTY OF MONMOUTH (hereinafter referred to as the COUNTY) and **TOWNSHIP OF MIDDLETOWN** hereinafter referred to as the MUNICIPALITY/AGENCY).

WHEREAS, the Board of Chosen Freeholders of the County of Monmouth has established the Special Citizens Area Transportation System (hereinafter referred to as SCAT); and

WHEREAS, the MUNICIPALITY has requested that the COUNTY provide service to eligible residents; and

WHEREAS, it is necessary to set forth the responsibilities of both parties in this agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained and for other good and valuable considerations, it is mutually agreed between the parties as follows: Services to be provided under this Agreement will include transportation to and from local food markets. Destinations and pick-up sites will be determined at the discretion of the SCAT coordinator. Ridership on SCAT vehicles shall include those persons 60 years of age and older, in accordance with the rules and regulations set forth in Title III of the Older Americans Act of 1965, as amended in 1978. Service will be provided without regard to disability, in compliance with the provisions of Section 504 of the Rehabilitation Act of 1973. Ridership will also be extended to disabled persons under 60 years of age as vehicle space and time is available. "Disabled" is defined, as per Title 17 of the New Jersey Administrative Code, as a person who may be classified as having a physical impairment which manifests itself in one or more of the following ways: non-ambulatory, semi-ambulatory, visually impaired, deaf

or hearing impaired, having faulty coordination, or having reduced mobility, flexibility, coordination or perceptiveness due to age, physical or mental conditions.

1. Vehicles used to provide services under this agreement will be owned, operated, insured and maintained by the COUNTY. All vehicle drivers will have current Operator's and Commercial Driver's License (CDL).

2. Vehicles shall be housed at the COUNTY garage, Freehold Township, or at location agreed to by the parties concerned. The SCAT coordinator will attempt to schedule maintenance work at a time which will afford the least interruption to the normally established service schedules. The provision of auxiliary transportation in the event of major maintenance or accident will be at the discretion of the coordinator of the SCAT Program or his/her designee.

3. Service will be provided for either a half or a full day as specified in Appendix A to this agreement. The COUNTY reserves the right to re-schedule the days of services based upon the availability of vehicles. The days of operation may be re-scheduled by the SCAT coordinator as needed.

4. Additional days of extended service may be provided under this agreement with authorization of the MUNICIPALITY contingent upon the availability of drivers and vehicles and approval of the SCAT coordinator. The MUNICIPALITY will be charged at the rate of a full day of service, plus \$.18 per mile, door to door.

5. The SCAT coordinator may establish routes which would serve two or more MUNICIPALITIES on a given day as long as the existing level of service in the MUNICIPALITY is maintained or improved.

6. A local coordinator will be supplied by the contracting party, either municipal or private, to aid the SCAT coordinator in daily operations.

7. The MUNICIPALITY will be billed on a quarterly basis for services provided at the per diem rate as set forth in Appendix A. The SCAT coordinator will detail the dates as to when services were provided during the quarter. The MUNICIPALITY will make payments within 30 days of the billing date, providing that the billing is in conformity with this

agreement. Such payment shall be made by check, and be made payable to the Treasurer, County of Monmouth.

8. Provision of service by the COUNTY under this agreement is conditional upon continued availability of funding through Title III of the Older Americans Act.
9. This contract will be in effect from **January 1, 2020** to **December 31, 2020**, or until a subsequent contract is executed.
10. Tolls and other over-the-road parking charges incurred by the vehicle in normal operation of the vehicle will be borne by the MUNICIPALITY which requires the vehicle to traverse toll roads or incur parking or other over-the-road costs provided that the vehicle driver furnishes a receipt substantiating such out-of-pocket cost the MUNICIPALITY. A copy of such receipts and record of payment by the MUNICIPALITY shall be furnished to the SCAT coordinator within seven (7) days after use of the vehicle by either the MUNICIPALITY or contracting parties.
11. The COUNTY reserves the right to alter this agreement or to increase the per diem rate for vehicle operation based on increased costs subject to forty-five (45) days' notice.
12. Either party may terminate this agreement upon sixty (60) days written notice to the other party. Notice shall be sent by certified mail return receipt requested to the Board of Chosen Freeholders in the case of the County and the Municipal Clerk in the case of the municipality.

IN WITNESS WHEREOF, the parties hereto have caused those present to be signed by their respective authorized officers and their respective corporate seals to be hereunto affixed the day and year first above mentioned.

ATTEST:

COUNTY OF MONMOUTH
(seal)

BY: _____
Marion Masnick, Clerk
Board of Chosen Freeholders

BY: _____
THOMAS A. ARNONE
DIRECTOR, Monmouth County Board
of Chosen Freeholders

ATTEST:

MUNICIPALITY
(seal)

BY: _____
Municipal Clerk

BY: _____
Mayor

APPENDIX A

MUNICIPALITY:

TOWNSHIP OF MIDDLETOWN

Days of Service Per Week:

FULL DAYS 1 FULL DAY.

HALF DAYS 2 HALF DAYS.

Charges:

RATE* FULL DAY \$300.00.

RATE* HALF DAY \$155.00 EACH DAY.

*Rate is based on average daily passengers.

**RESOLUTION NO. 19-
RESOLUTION AUTHORIZING EXECUTION OF THE 2020 FOOD SHOPPING
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

WHEREAS, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

WHEREAS, the Township Committee of the Township of Middletown wishes to continue said service.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2020.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - a. Colleen M. Lapp, CFO
 - b. Janet E. Dellett, Director of Recreation
 - c. Kathleen Lodato, Director
Department of Transportation
250 Center Street
Freehold, NJ 07728

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE COUNTY OF
MONMOUTH FOR THE USE OF MONMOUTH COUNTY'S OPEN PUBLIC RECORDS
SEARCH SYSTEM – RECORDS INFORMATION MANAGEMENT MODULE**

WHEREAS, pursuant to duly adopted resolution, on December 18, 2009, the Township of Middletown ("Middletown") entered into a shared services agreement with the County of Monmouth ("County"), which among other things, granted Middletown a sublicense to use the County's Open Public Records Search System – Records Information Management Module; and

WHEREAS, Middletown and the County have negotiated updated terms to the foregoing shared services agreement, which are memorialized in a new shared services agreement that will supersede the current agreement, a copy of which is attached hereto and incorporated by reference; and

WHEREAS, entry into this amended shared services agreement is authorized by the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves entry into an updated shared services agreement with the County of Monmouth for a sublicense to use the County's Open Public Records Search System – Records Information Management Module, consistent with the foregoing.

BE IT FURTHER RESOLVED that Mayor and Township Clerk are hereby authorized and directed to take any and all steps necessary to effectuate the foregoing, including the execution of instruments.

**RESOLUTION AUTHORIZING THE SUBMISSION OF
A SUBSTANTIALLY AMENDED CDBG ANNUAL ACTION PLAN OF THE
CONSOLIDATED PLAN (PROGRAM YEAR 2017)**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, the Township intends to substantially amend the CDBG Annual Action Plan of the Consolidated Plan (AAP/CP), Program Year 2017; and

WHEREAS, the Department of Housing and Urban Development (HUD) encourages grantees to use CDBG funds to undertake the priorities and specific objectives for housing and community development outlined in the Township's annual action plans; and

WHEREAS, consistent with the priorities and objectives outlined in the adopted 2015-2019 Consolidated Plan, the Township of Middletown anticipates the transfer of \$28,929.33 in funds currently allocated to the Administration of the Township's CDBG Program to two new activities and one existing activity, as follows:

<u>Changes to CDBG-Funded Activities:</u>	<u>Prior Allocation</u>	<u>Funding Change</u>	<u>% Change in Allocation</u>
Existing Activity: Middletown Township Administration	\$44,300	\$-28,929.33	-65%
New Activity: Middletown Township Public Facility Improvements for Roosevelt Park	\$0.00	+\$15,000.00	New Activity
New Activity: Middletown Township ADA compliant improvements for Ideal Beach Park	\$0.00	+\$13,929.33	New Activity

; and

WHEREAS, the reprogramming of these funds is in accordance with existing U.S. Department of Housing and Urban Development and Community Development policies; and

WHEREAS, the CDBG Program requires certain certifications to be submitted along with and as part of said plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's substantial amendment to the CDBG Annual Action Plan of the Consolidated Plan (AAP/CP), Program Year 2017 to the US Department of Housing and Urban Development, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received during the required 30-day comment period and make such revisions or modifications to the Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

**RESOLUTION AUTHORIZING THE SUBMISSION OF
A SUBSTANTIALLY AMENDED CDBG ANNUAL ACTION PLAN OF THE
CONSOLIDATED PLAN (PROGRAM YEAR 2018)**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, the Township intends to substantially amend the CDBG Annual Action Plan of the Consolidated Plan (AAP/CP), Program Year 2018; and

WHEREAS, the Department of Housing and Urban Development (HUD) encourages grantees to use CDBG funds to undertake the priorities and specific objectives for housing and community development outlined in the Township's annual action plans; and

WHEREAS, consistent with the priorities and objectives outlined in the adopted 2015-2019 Consolidated Plan, the Township of Middletown anticipates the transfer of \$40,000 in funds currently allocated to the Administration of the Township's CDBG Program to one new activity, as follows:

<u>Changes to CDBG-Funded Activities:</u>	<u>Prior Allocation</u>	<u>Funding Change</u>	<u>% Change in Allocation</u>
Existing Activity: Middletown Township Administration	\$40,000	-\$40,000	-100%
New Activity: Middletown Township Public Facility Improvements Tonya Keller Community Center	\$0.00	+\$40,000	New Activity

; and

WHEREAS, the reprogramming of these funds is in accordance with existing U.S. Department of Housing and Urban Development and Community Development policies; and

WHEREAS, the CDBG Program requires certain certifications to be submitted along with and as part of said plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's substantial amendment to the CDBG Annual Action Plan of the Consolidated Plan (AAP/CP), Program Year 2018 to the US Department of

Housing and Urban Development, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received during the required 30-day comment period and make such revisions or modifications to the Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

Resolution No.

RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE GOVERNOR'S
COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT FOR THE
CYCLE JULY 2020-JUNE 2025

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township Council of the **Township of Middletown**, County of Monmouth, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Monmouth;

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown, County of Monmouth, State of New Jersey hereby recognizes the following:

1. The Township Council does hereby authorize submission of a strategic plan for the Middletown Municipal Alliance grant for fiscal year **2021** in the amount of:

DEDR	\$ <u>48,560.00</u>
Cash Match	\$ <u>12,140.00</u>
In-Kind	\$ <u>36,420.00</u>
2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

FORM 1B

RESOLUTION 19-_____
AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR 2019 POLICE VEHICLES

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

WINNER FORD
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034

STATE CONTRACT: # 88728

AMOUNT: \$294,109.00

DESCRIPTION

EIGHT (8) FORD POLICE INTERCEPTOR UTILITY
VEHICLES AND ONE (1) FORD F-250 POLICE PICK-UP
TRUCK FOR THE MIDDLETOWN POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers **9-01-44-915-200-800** and **T-03-56-802-440-004**. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item nos. below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

9-01-44-915-200-800 - \$272,000.00
T-03-56-802-440-004 - \$22,109.00

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor(s)

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2019.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION
AUTHORIZING THE ACQUISITION OF ONE (1) 2020 CHEVROLET
SUBURBAN 1500 4WD 1FL THROUGH THE CRANFORD POLICE
DEPARTMENT COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Cranford Police Department Cooperative Pricing System, a cooperative purchasing programs organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring One (1) 2020 Chevrolet Suburban 1500 4WD 1FL for the Township of Middletown Fire Department, and

WHEREAS, the Cranford Police Department Cooperative Pricing System has awarded a contract to Mall Chevrolet, 75 Haddonfield Road, Cherry Hill, N.J. 08002 for the acquisition of the 2020 Chevrolet Suburban 1500 4WD 1FL (Contract 19-01, Item 9) and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-919-268. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-268-001 - \$44,215.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Mall Chevrolet for the acquisition of one (1) 2020 Chevrolet Suburban 1500 4WD 1FL vehicle at the price of \$44,215.00.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2019.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH NATIONAL COOPERATIVE CONTRACTS
FOR
FIRE APPARATUS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

1. In accordance with the requirements of the Local Public
Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and
N.J.S.A.52:34-6.2 the regulations promulgated there under, the following
purchase without competitive bids from vendor(s) with a National
Cooperative Contract is hereby approved:

ITEM # 1

VENDOR

**ACTION FIRE PROTECTION CO.
2800 HAMILTON BLVD.
SOUTH PLAINFIELD, NJ 07080**

NATIONAL CONTRACT # FS12-17

PRODUCT CODE: HC04

AMOUNT \$574,752.00

DESCRIPTION

**ONE (1) E-ONE TYPHOON CUSTOM PUMPER
FOR STATION 4 COMMUNITY FIRE COMPANY**

2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-001 - \$574,752.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

**I, Heidi R. Brunt Township Clerk of the Township of Middletown,
hereby certify the foregoing to be a true copy of a resolution adopted by the
Middletown Township Committee at their meeting held _____2019.**

**Witness, my hand and the seal of the Township of Middletown this
_____day of _____2019.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON VARIOUS PROPERTIES OWNED BY THE
TOWNSHIP OF MIDDLETOWN PURSUANT TO IN REM TAX FORECLOSURE**

WHEREAS, the Township of Middletown ("Middletown") seeks to cancel taxes that have been assessed against certain real property that it owns pursuant to in rem tax foreclosure (the "Foreclosure Properties"):

Block	Lot	Feb 2019 Taxes	May 2019 Taxes	Aug 2019 Taxes	Recorded Judgment
11	20	309.88	309.88	294.15	Book : OR - 9371 Page : 1606
11	23	758.45	758.45	719.95	Book : OR - 9371 Page : 1606
136	6	141.94	141.94	134.73	Book : OR - 9371 Page : 1606
139	6.02	418.23	418.23	397.00	Book : OR - 9371 Page : 1606
181	3	261.67	261.66	248.39	Book : OR - 9371 Page : 1606
428	6	268.17	268.17	254.55	Book : OR - 9371 Page : 1606
541	8.08	5.96	5.96	5.66	Book : OR - 9371 Page : 1606
729	7.22	237.83	237.83	225.76	Book : OR - 9371 Page : 1645

;and

WHEREAS, Middletown further seeks to authorize the Tax Collector to cancel any future taxes on the Foreclosure Properties for calendar year 2019 as appropriate.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby cancels the above-listed tax balances for 2019 that were assessed to the corresponding properties within the Township of Middletown.

BE IT FURTHER RESOLVED that the Tax Collector is hereby authorized to cancel any future taxes on the foregoing properties for calendar year 2019 as appropriate.

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
474	9	Barbara Lucina	140 Eleventh Street	\$11,900

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Settled in 1664
Pride in Middletown

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

NOVEMBER 18, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	\$ 8,211.71
CURRENT ACCOUNT – 2019	33,262,206.76
SPECIAL TRUST ACCOUNT	2,072,485.32
CAPITAL ACCOUNT	621,397.67
DOG TAX ACCOUNT	17,991.04
COMM. DEV. GRANT ACCOUNT	3,496.26
GRANT FUND ACCOUNT	8,546.99
PAYROLL	153,939.93
TOTAL	\$ 36,148,275.68

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF NOVEMBER 18, 2019.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

November 14, 2019
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/25/19 to 11/14/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
8-01-25-240-100-211 POLICE - VEHICLE PURCHASE									
18-02956	1 MAJOR030 MAJOR AUTOMOTIVE	PUGS CABINETS -EMERGENCY	3,186.08	R	07/09/18	11/13/19		18324	
18-02956	2 MAJOR030 MAJOR AUTOMOTIVE	PUGS CABINETS -EMERGENCY	2,594.82	R	07/09/18	11/13/19		18325	
18-02956	3 MAJOR030 MAJOR AUTOMOTIVE	PUGS CABINETS -EMERGENCY	<u>1,930.81</u>	R	07/09/18	11/13/19		18326	
			7,711.71						
	Extd Total:		7,711.71						
	Department Total:		7,711.71						
	CAFR Total:		7,711.71						
8-01-30-410-204-284 FIRE DEPT - LOSAP									
18-03695	5 LINCO010 LINCOLN FINANCIAL GROUP	2018 LOSAP CONTRIBUTION	500.00	R	09/06/18	10/30/19		CR32678	B
	Extd Total:		500.00						
	Department Total:		500.00						
	CAFR Total:		500.00						
	Fund Total: CURRENT FUND		8,211.71						
	Year Total:		8,211.71						

Fund: CURRENT FUND

9-01-20-100-100-101 A/E SW REG									
19-04444	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		24,172.03	P	1194	10/30/19	10/30/19	10/30/19	15313
19-04623	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>24,172.03</u>	P	1206	11/13/19	11/13/19	11/14/19	15314
			48,344.06						
9-01-20-100-100-104 A/E PART TIME SALARIES									
19-04444	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		3,763.83	P	1194	10/30/19	10/30/19	10/30/19	15313
19-04623	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>3,760.08</u>	P	1206	11/13/19	11/13/19	11/14/19	15314
			7,523.91						

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
19-04169 4 WBMASON	W.B.MASON	ADMIN OFFICE SUPPLIES	16.95	R	10/11/19	11/14/19		204025898	
19-04174 2 STAPLES	STAPLES ADVANTAGE	ADMINISTRATION OFFICE SUPPLIES	9.59	R	10/11/19	11/13/19		3428188844	
			26.54						
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
19-00704 34 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/13/19	11/13/19		434794	B
19-00704 35 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/13/19	11/13/19		434569	B
19-00704 36 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	11/04/19	11/13/19		434286	B
19-00704 37 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	11/13/19		433944	B
19-02586 4 DIVOF010	DIV. OF STATE POLICE	Non-Criminal Background Check	20.00	R	06/06/19	11/13/19		OCTOBER 2019	B
			560.00						
9-01-20-100-100-212	A/E PIO MISC. EXPENSES								
19-03559 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Badges	110.00	R	08/23/19	11/13/19		1742	
9-01-20-100-100-219	A/E NEWSLETTERS								
19-03390 1 JERSE040	JERSEY PRINTING ASSOC. INC	FALL 2019 MIDDLETOWN MATTERS	7,962.00	R	08/09/19	11/13/19		29390	
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
19-00017 11 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	05/10/19	11/14/19		9235	B
19-00024 12 CLB PART	CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	06/18/19	11/14/19		4166	B
			8,000.00						
	Extd Total:		72,526.51						
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
19-04444 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		5,497.61	P	1194 10/30/19	10/30/19 10/30/19	15313		
19-04623 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		5,497.61	P	1206 11/13/19	11/13/19 11/14/19	15314		
			10,995.22						
9-01-20-100-101-104	PURCHASING PART-TIME S/W								
19-04444 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,041.68	P	1194 10/30/19	10/30/19 10/30/19	15313		
19-04623 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		1,062.74	P	1206 11/13/19	11/13/19 11/14/19	15314		
			2,104.42						
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
19-00050 53 DSWAT010	DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	6.51	R	02/07/19	11/14/19		8617904 110119	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE	Continued							
19-04169 1 WBMASON W.B.MASON		PURCHASING OFFICE SUPPLIES	<u>13.72</u> 20.23	R	10/11/19	11/14/19		204026109	
9-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
19-04140 1 THOMSONR THOMSON REUTERS		NJSTATS BOUND VOLUME 40A:10-13	347.00	R	10/03/19	10/30/19		6130504287	
	Extd Total:		13,466.87						
	Department Total:		85,993.38						
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
19-04444 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			769.22	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			<u>769.22</u> 1,538.44	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES								
19-03339 1 BEAC0010 BEACON AWARDS & SIGNS		Middletown Township Seal Signs	140.00	R	08/07/19	11/12/19		0808-TWP SEALS	
9-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES								
19-03850 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA		Food for T/C meeting	41.95	R	09/13/19	11/13/19		162379	B
19-03850 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA		Food for T/C meeting	<u>24.00</u> 65.95	R	09/13/19	11/13/19		243316	B
	Extd Total:		1,744.39						
	Department Total:		1,744.39						
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
19-04444 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			9,306.36	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			9,306.35	P	1206 11/13/19	11/13/19	11/14/19	15314	
19-04623 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			<u>19,726.43</u> 38,339.14	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-20-120-100-104	TWP CLERK P/T S/W								
19-04444 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			3,318.88	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			<u>3,178.54</u> 6,497.42	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
19-03836 1 RRDON005 R.R. DONNELLEY & SONS CO.		VITAL RECORDS SAFETY PAPER	441.00	R	09/13/19	11/13	37	4080234782	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued							
19-03998 1 BHPH 010 B & H PHOTO VIDEO		PASSPORT PHOTO PAPER	132.91	R	09/24/19	11/12/19		162968548	
19-04007 2 WBMASON W.B.MASON		CLERK OFFICE SUPPLIES	29.86	R	09/24/19	11/13/19		203284567	
19-04157 1 WBMASON W.B.MASON		CLERK HP TONER ONLY	68.27	R	10/04/19	11/04/19		203754494	
19-04159 5 WBMASON W.B.MASON		CLERK OFFICE SUPPLIES	13.51	R	10/04/19	11/13/19		203720028	
19-04174 3 STAPLES STAPLES ADVANTAGE		CLERK'S OFFICE SUPPLIES	21.60	R	10/11/19	11/13/19		3428188845	
			707.15						
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
19-04248 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV		Budget Workshop - Twp Clerk	125.00	R	10/15/19	10/29/19		OCTOBER 25,2019	
19-04377 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV		Budget Workshop Registration	125.00	R	10/25/19	11/12/19		10/25/19 WORKSH	
19-04491 1 CENTRA01 CENTRAL JERSEY REGISTRARS'ASSN		CJRA WINTER LUNCHEON & MEETING	50.00	R	11/06/19	11/14/19		DEC. 6, 2019	
			300.00						
9-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
19-04371 1 MONMO070 MONMOUTH COUNTY CLERK		2019-2020 Records System	3,300.00	R	10/25/19	11/13/19		2019-2020	
9-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
19-04235 1 GENERALC GENERAL CODE		eCode360 Annual Maintenance	1,195.00	R	10/15/19	10/29/19		GC00108282	
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
19-04131 1 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICES	49.00	R	10/03/19	11/14/19		1327102419	
19-04131 4 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICES	49.00	R	10/03/19	11/14/19		1327110719	
			98.00						
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
19-03832 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2019 ADS FOR TOWNSHIP CLERK	6.82	R	09/13/19	11/13/19		AD 2019877	B
19-03832 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2019 ADS FOR TOWNSHIP CLERK	22.01	R	09/13/19	11/13/19		AD 2019878	B
			28.83						
9-01-20-120-100-223	TWP CLERK-POSTAGE								
19-04489 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)		POSTAGE ACCT# 08008216	28,684.00	R	11/06/19	11/14/19		POSTAGE NEOPOST	
	Extd Total:		79,149.54						

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9-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W						
19-04623 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		2,398.54	P	1206 11/13/19	11/13/19	11/14/19 15314	
	Extd Total:	2,398.54					
	Department Total:	81,548.08					
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
19-04444 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		19,726.42	P	1194 10/30/19	10/30/19	10/30/19 15313	
9-01-20-130-100-104	FINANCE- PART-TIME						
19-04444 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,902.42	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>1,737.72</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		3,640.14					
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
19-00050 51 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	6.51	R	02/07/19	11/14/19	8617904 110119	B
19-04161 1 MGLFO010 MGL FORMS SYSTEMS	1099 MISC FORMS	61.00	R	10/08/19	11/14/19	168022	
19-04161 3 MGLFO010 MGL FORMS SYSTEMS	ENVELOPES	27.00	R	10/08/19	11/14/19	168022	
19-04161 4 MGLFO010 MGL FORMS SYSTEMS	SHIPPING	8.50	R	10/08/19	11/14/19	168022	
19-04169 3 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES	15.99	R	10/11/19	11/14/19	204026270	
19-04173 2 STAPLES STAPLES ADVANTAGE	TONER FOR FINANCE	<u>100.85</u>	R	10/11/19	11/13/19	3428188841	
		219.85					
9-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
19-04226 1 DEBOR020 DEBORAH ANN BALL	2019 GFOA Travel Reimbursement	78.30	R	10/15/19	10/29/19	09/27/19	
19-04226 2 DEBOR020 DEBORAH ANN BALL	Tolls	6.00	R	10/15/19	10/29/19	09/27/2019	
19-04383 1 JENNI057 JENNIFER YAEGER	2019 GFOA TRAVEL REIMBURSEMENT	99.64	R	10/25/19	11/13/19	TRAVEL REIMB.	
19-04383 2 JENNI057 JENNIFER YAEGER	TOLLS	<u>6.00</u>	R	10/25/19	11/13/19	TRAVEL REIMB.	
		189.94					
9-01-20-130-100-206	FINANCE-TRAINING						
19-03305 1 IPD 010 IPD	PREPARING FOR YOUR ANNUAL	250.00	R	08/06/19	10/29/19	DEC. 6, 2019	
19-04135 1 IPD 010 IPD	OVERVIEW NJ PENSION RULES II	<u>125.00</u>	R	10/03/19	10/29/19	DEC. 6, 2019	
		375.00					
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
19-04542 1 FIRST DA First Data Global Leasing Co.	COURT NOVEMBER LEASE PAYMENT	36.98	P	1196 11/08/19	11/08/19	08/19 NOVEMBER 2019	
19-04542 2 FIRST DA First Data Global Leasing Co.	CLERK NOVEMBER LEASE PAYMENT	36.98	P	1196 11/08/19	11/08/19	08/19 NOVEMBER 2019	

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9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued							
19-04544 3 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 TRUSTEE FEES	374.87	P	1199 11/08/19	11/08/19	11/08/19	DUE 11/15/19	
19-04605 1 TSYS	TSYS	CLERK NOV. CREDIT CARD FEES	167.66	P	1201 11/13/19	11/13/19	11/13/19	NOVEMBER 2019	
19-04605 2 TSYS	TSYS	COURT NOV. CREDIT CARD FEES	1,781.46	P	1201 11/13/19	11/13/19	11/13/19	NOVEMBER 2019	
19-04605 3 TSYS	TSYS	POLICE NOV. CREDIT CARD FEES	1,626.30	P	1201 11/13/19	11/13/19	11/13/19	NOVEMBER 2019	
19-04609 5 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 TRUSTEE FEE	136.24	P	1204 11/13/19	11/13/19	11/13/19	DUE 11/15/19	
19-04624 3 MT BANK	M&T BANK	MCIA SERIES 2001 TRUSTEE FEE	347.65	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
19-04624 6 MT BANK	M&T BANK	MCIA SERIES 2002 TRUSTEE FEE	576.67	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
19-04624 9 MT BANK	M&T BANK	MCIA SERIES 2007 TRUSTEE FEE	300.00	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
			5,384.81						
	Extd Total:		29,536.16						
	Department Total:		29,536.16						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
19-04444 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		13,418.42	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		13,418.42	P	1206 11/13/19	11/13/19	11/14/19	15314	
			26,836.84						
9-01-20-140-100-103	MIS-OVERTIME								
19-04444 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		22.40	P	1194 10/30/19	10/30/19	10/30/19	15313	
9-01-20-140-100-104	MIS-PART TIME								
19-04444 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		822.37	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		1,008.35	P	1206 11/13/19	11/13/19	11/14/19	15314	
			1,830.72						
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
19-00050 55 DSWAT010	DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	6.55	R	02/07/19	11/14/19		8617904 110119	B
9-01-20-140-100-204	MIS-TRAVEL & CONFERENCE								
19-04202 1 TROP1010	TROPICANA CASINO & RESORT	Hotel NJSLOM	244.00	R	10/15/19	11/14/19		59119	
19-04202 2 TROP1010	TROPICANA CASINO & RESORT	Hotel NJSLOM	244.00	R	10/15/19	11/14/19		59118	
			488.00						
9-01-20-140-100-226	MIS - SECURITY								
19-04461 1 PALINDRO	PALINDROME TECHNOLOGIES INC.	Monthly Managed Security Svs	2,000.00	R	11/01/19	11/13/19		2019052	

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9-01-20-140-100-226	MIS - SECURITY	Continued							
19-04461 2 PALINDRO	PALINDROME TECHNOLOGIES INC.	Monthly Managed Security Svs	2,000.00	R	11/01/19	11/13/19		2019053	
			4,000.00						
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
19-04369 1 OFFIC010	OFFICE BUSINESS SYSTEMS, INC.	Contract Renewal	876.00	R	10/25/19	11/13/19		INV8392	
9-01-20-140-100-277	MIS-RADIO REPAIR								
19-00063 7 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	680.37	R	01/11/19	10/30/19		9307082237	B
19-04463 1 UPS 010 UPS		MIS RADIO REPAIR-UPS CAMPUSHIP	3.89	R	11/04/19	11/14/19		449	
			684.26						
	Extd Total:		34,744.77						
	Department Total:		34,744.77						
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
19-04444 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		12,752.26	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		12,752.25	P	1206 11/13/19	11/13/19	11/14/19	15314	
			25,504.51						
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
19-04444 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		756.00	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		805.14	P	1206 11/13/19	11/13/19	11/14/19	15314	
			1,561.14						
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
19-00050 54 DSWAT010	DS WATERS OF AMERICA	COLLECTOR WATER COOLER SERVC.	6.51	R	02/07/19	11/14/19		8617904 110119	B
19-04161 2 MGLFO010	MGL FORMS SYSTEMS	1099 INT FORM	56.00	R	10/08/19	11/14/19		168022	
19-04161 5 MGLFO010	MGL FORMS SYSTEMS	SHIPPING	8.50	R	10/08/19	11/14/19		168022	
19-04169 2 WBMASON	W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	34.77	R	10/11/19	11/14/19		204026214	
			105.78						
	Extd Total:		27,171.43						
	Department Total:		27,171.43						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
19-04444 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		10,832.24	P	1194 10/30/19	10/30/19	10/30/19	15313	

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9-01-20-150-100-101 19-04623 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	ASSESSOR'S OFFICE - SALARIES & WAGES Continued	<u>10,832.24</u> 21,664.48	P	1206 11/13/19	11/13/19	11/14/19 15314	
9-01-20-150-100-201 19-00050 52 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR WATER COOLER SVCS.	6.51	R	02/07/19	11/14/19	8617904 110119	B
9-01-20-150-100-206 19-04127 1 NJ-IA020 NJ-IAAO 19-04144 1 NJ-IA020 NJ-IAAO	ASSESSOR-TRAINING NJ APPRAISAL LAWS & REGULATION NJ-IAAO 2020 -2021 USPAP	150.00 <u>400.00</u> 550.00	R R	10/03/19 10/03/19	10/30/19 10/30/19	OCT 11, 2019 NOV 18, 2019	
	Extd Total:	22,220.99					
	Department Total:	22,220.99					
9-01-20-155-100-213 19-00001 22 ARCHER01 ARCHER & GREINER	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBUSABLE NOV. 2019	2,403.17	R	11/08/19	11/14/19	4171023	B
9-01-20-155-100-214 19-00001 21 ARCHER01 ARCHER & GREINER 19-00012 8 SPIRO HA SPIRO LAW LLC 19-00012 9 SPIRO HA SPIRO LAW LLC 19-00012 10 SPIRO HA SPIRO LAW LLC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) GENERAL LITIGATION & LEGAL POVIDE LEGAL SERVICES AS POVIDE LEGAL SERVICES AS POVIDE LEGAL SERVICES AS	23,500.00 4,718.00 1,944.50 <u>1,172.50</u> 31,335.00	R R R R	05/10/19 06/18/19 09/06/19 09/06/19	11/14/19 11/14/19 11/14/19 11/14/19	4171023 #4MIDDTWN TITAN #5MIDDTWN TITAN #1MIDTWN KOLIBA	B B B B
	Extd Total:	33,738.17					
	Department Total:	33,738.17					
9-01-20-165-100-298 19-03822 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS 19-04627 1 TMAS 010 T & M ASSOCIATES 19-04627 2 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE Envir-Wtlns Investigation Hwy MIDD-G1904 MUNICIPAL INQUIRIES MIDD-G1904 MUNICIPAL INQUIRIES	1,573.00 658.75 <u>75.31</u> 2,307.06	R R R	09/13/19 11/13/19 11/13/19	11/14/19 11/13/19 11/13/19	0249101 MAC374039 MAC374039	
	Extd Total:	2,307.06					
	Department Total:	2,307.06					
	CAFR Total:	319,004.43					

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9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
19-04444 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		7,910.60	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>10,602.91</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		18,513.51					
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
19-04171 4 WBMASON W.B.MASON	PLANNING OFFICE SUPPLIES	11.25	R	10/15/19	11/14/19	204025479	
9-01-21-180-100-206	PLANNING-TRAINING						
19-03842 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	Mandatory New Member Training	255.00	R	09/13/19	10/30/19	50123	
19-03842 2 NEWJE100 NEW JERSEY PLANNING OFFICIALS	MLUL & Training Materials	90.00	R	09/13/19	10/30/19	50123	
19-03842 3 NEWJE100 NEW JERSEY PLANNING OFFICIALS	Shipping and Handling	<u>15.00</u>	R	10/09/19	10/30/19	50123	
		360.00					
9-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
19-00783 23 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.37	R	02/06/19	10/30/19	12732	B
	Extd Total:	18,893.13					
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES						
19-04444 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		928.88	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>935.56</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		1,864.44					
9-01-21-180-101-102	PLANNING BOARD-OVERTIME						
19-04444 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		6.69	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>210.50</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		217.19					
	Extd Total:	2,081.63					
	Department Total:	20,974.76					
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
19-04444 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		928.86	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>935.54</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		1,864.40					
9-01-21-185-100-102	ZONING BOARD OVERTIME						
19-04444 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		6.68	P	1194 10/30/19	10/30/19	43 30/19 15313	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-21-185-100-102	ZONING BOARD OVERTIME	Continued							
19-04623 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>110.26</u> 116.94	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
19-01165 14 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	352.00	R	09/03/19	11/12/19		9778	B
19-01165 15 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	640.00	R	09/03/19	11/12/19		9779	B
19-01166 8 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. ZB 2019 RETAINER	<u>2,000.00</u> 2,992.00	R	09/03/19	11/12/19		9775	B
	Extd Total:		4,973.34						
	Department Total:		4,973.34						
	CAFR Total:		25,948.10						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
19-04444 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		30,262.36	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>30,196.65</u> 60,459.01	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
19-04444 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,991.84	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>2,092.85</u> 4,084.69	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-22-195-100-103	INSPECTIONS-OVERTIME								
19-04623 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		6.78	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
19-04444 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		8,527.40	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>8,589.57</u> 17,116.97	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W								
19-04444 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		3,297.00	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>3,297.00</u> 6,594.00	P	1206 11/13/19	11/13/19	11/14/19	15314	
9-01-22-195-100-106	INSPECTIONS - ZONING PT								
19-04444 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		2,420.12	P	1194 10/30/19	10/30/19	10/30/19	15313	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-22-195-100-106	INSPECTIONS - ZONING PT	Continued						
19-04623 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			2,376.48	P	1206 11/13/19	11/13/19	11/14/19 15314	
			4,796.60					
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
19-04159 3 WBMASON W.B.MASON		BUILDING OFFICE SUPPLIES	66.34	R	10/04/19	11/13/19	203893820	
19-04334 1 EDRYA010 ED RYAN		Reimbursement for work shoes	149.98	R	10/25/19	11/13/19	WORK SHOES 2019	
			216.32					
	Extd Total:		93,274.37					
	Department Total:		93,274.37					
	CAFR Total:		93,274.37					
9-01-23-210-100-221	INSURANCE PREMIUMS							
19-00013 7 PREFERRE PREFERRED BEHAVIOR HEALTH GRP		PROVIDE PROFESSIONAL SERVICES	60.00	R	06/25/19	11/14/19	10142019	B
9-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
19-00018 56 INSERVCO INSERVCO INSURANCE SERVICES		GENERAL LIABILITY CLAIMS	200.00	R	11/14/19	11/14/19	102119L	B
19-04335 1 DANSK010 DANSKIN INSURANCE AGENCY, INC.		Flood Insurance Renew E. Keans	5,244.64	R	10/25/19	11/12/19	21517	
			5,444.64					
	Extd Total:		5,504.64					
	Department Total:		5,504.64					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00689 52 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	6,680.00	R	05/10/19	11/13/19	62389	B
19-00689 53 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	4,539.00	R	05/10/19	11/13/19	62390	B
19-00689 54 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	357.00	R	05/10/19	11/13/19	62391	B
19-00689 55 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	11,985.00	R	05/10/19	11/13/19	62392	B
19-00689 56 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	1,441.50	R	05/10/19	11/13/19	62393	B
19-00695 13 SYMETRA SYMETRA LIFE INSURANCE		PROVIDE EXCESS LIABILITY INS.	95,497.50	R	06/20/19	11/13/19	NOV 2019	B
19-00705 10 WAGework WAGeworks		FSA Monthly Administration Fee	100.00	R	02/04/19	11/13/19	INV1696583	B
			120,600.00					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709 39 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO #158	3,461.81	R	10/08/19	11/14/19	10/10/19	B
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
19-00014 38 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	452.92	R	09/11/19	11/14	407196	B

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9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS	Continued							
19-00014 39 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,724.58	R	09/11/19	11/14/19		407197	B
19-00014 40 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	18,042.50	R	09/11/19	11/14/19		1114184	B
19-00014 41 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	<u>3,308.00</u>	R	09/11/19	11/14/19		1114183	B
			23,528.00						
9-01-23-220-100-224	INSURANCE - POS CLAIMS								
19-00710 80 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	83,816.84	R	09/11/19	11/14/19		OCT 10 2019	B
19-00710 81 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	122,078.73	R	09/11/19	11/14/19		OCT 17 2019	B
19-00710 82 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	82,026.75	R	11/07/19	11/14/19		OCT 24 2019	B
19-00710 83 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	<u>45,242.57</u>	R	11/07/19	11/14/19		OCT 31 2019	B
			333,164.89						
9-01-23-220-100-225	INSURANCE - HMO CLAIMS								
19-00710 76 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims HMO #657	1,156.86	R	07/23/19	11/14/19		OCT. 10, 2019	B
19-00710 77 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims HMO #657	2,689.01	R	07/23/19	11/14/19		OCT. 17, 2019	B
19-00710 78 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims HMO #657	8,502.14	R	07/23/19	11/14/19		OCT. 24, 2019	B
19-00710 79 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims HMO #657	<u>33,635.87</u>	R	07/23/19	11/14/19		OCT. 31, 2019	B
			45,983.88						
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
19-00015 20 BENEC010 BENECARD SERVICES, INC.		PROVIDE PRESCRIPTION CLAIMS	153,683.97	R	08/07/19	10/29/19		SEPT 16-30 2019	B
19-00015 21 BENEC010 BENECARD SERVICES, INC.		PROVIDE PRESCRIPTION CLAIMS	<u>150,339.33</u>	R	08/07/19	11/14/19		OCT 1 - OCT 15	B
			304,023.30						
	Extd Total:		830,761.88						
	Department Total:		830,761.88						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
19-02033 5 STATEEMP STATE OF NJ DIVISION OF		Interest/Reimbursement Charges	100,713.20	R	07/23/19	11/14/19		3RD QTR 2019	B
19-04444 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			190.40	P	1194 10/30/19	10/30/19 10/30/19		15313	
19-04623 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			<u>172.14</u>	P	1206 11/13/19	11/14/19 11/14/19		15314	
			101,075.74						
	Extd Total:		101,075.74						
	Department Total:		101,075.74						
	CAFR Total:		937,342.26						

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9-01-25-240-100-101	POLICE - PATROL S/W						
19-04444 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	308,454.19	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	308,454.19	P	1206 11/13/19	11/13/19	11/14/19 15314	
		616,908.38					
9-01-25-240-100-102	POLICE - SUPERIORS S/W						
19-04444 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	155,700.71	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	155,700.71	P	1206 11/13/19	11/13/19	11/14/19 15314	
		311,401.42					
9-01-25-240-100-103	POLICE-OVERTIME						
19-04444 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	11,184.23	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	10,430.87	P	1206 11/13/19	11/13/19	11/14/19 15314	
		21,615.10					
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
19-04444 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	5,267.50	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	4,842.50	P	1206 11/13/19	11/13/19	11/14/19 15314	
		10,110.00					
9-01-25-240-100-106	POLICE-CROSS GUARD						
19-04444 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	33,359.46	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	21,723.15	P	1206 11/13/19	11/13/19	11/14/19 15314	
		55,082.61					
9-01-25-240-100-109	POLICE - COURT SECURITY						
19-04444 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	1,900.00	P	1194 10/30/19	10/30/19	10/30/19 15313	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
19-04444 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	19,072.35	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	18,857.24	P	1206 11/13/19	11/13/19	11/14/19 15314	
		37,929.59					
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
19-00409 17 HALLS010	HALL SECURITY 2019 LOCKSMITH SECURITY	5.00	R	01/23/19	10/29/19	106884	B
19-00409 18 HALLS010	HALL SECURITY 2019 LOCKSMITH SECURITY	63.00	R	01/23/19	11/14/19	107057	B
19-00410 3 LANIG010	LANIGAN ASSOCIATES INC. 2019 POLICE SUPPLIES	129.50	R	01/23/19	10/30/19	96163	B
19-03432 3 ALLAM030	ALL AMERICAN PRINT & COPY 2019 PRINTING SUPPLIES	445.00	R	08/16/19	11/14/19	72812	B
19-03549 3 JASPAN	JASPAN BROTHERS HARDWARE POLICE SUPPLIES	20.03	R	08/23/19	11/14/19	A1028878	B

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9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
19-04028	1 DRAGER S DRAGER INC.	DRAEGER CERTIFIED WET BATH	120.00	R	09/25/19	10/29/19		5950774766	
19-04028	2 DRAGER S DRAGER INC.	ALCOTEST 7110 MK-III-C	68.00	R	09/25/19	10/29/19		5950774766	
19-04120	1 ORION010 STANDARD FUSEE CORP.	FLARE 30MIN. W/WIRE STAND	5,065.62	R	10/03/19	10/30/19		00288939	
19-04120	2 ORION010 STANDARD FUSEE CORP.	LIFTGATE CHARGE REQUIRED	140.00	R	10/03/19	10/30/19		00288939	
19-04130	1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 PEDIATRIC	1,600.00	R	10/03/19	10/30/19		26732	
19-04171	3 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	158.36	R	10/11/19	11/14/19		204025419	
19-04174	1 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	29.13	R	10/11/19	11/13/19		3428188846	
19-04341	1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	VALUE MINI JOTTER & PEN	131.67	R	10/25/19	11/13/19		19-s1010191	
19-04341	2 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	SHIPPING	22.00	R	10/25/19	11/13/19		19-s1010191	
19-04353	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	TITLE	60.00	R	10/25/19	11/13/19		2003 BUS	
			8,057.31						
9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
19-03145	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2019 FIRE EXTINGUISHER SERVICE	110.00	R	07/22/19	11/14/19		02906	B
19-03145	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2019 FIRE EXTINGUISHER SERVICE	90.00	R	07/22/19	11/14/19		02898	B
			200.00						
9-01-25-240-100-203	POLICE - ESU								
19-03463	1 ULINE ULINE,INC.	STEEL FRAME CANOPY 10 X 10	458.00	R	08/16/19	10/30/19		111509791	
19-03463	2 ULINE ULINE,INC.	SIDE WALLS FOR INSTANT CANOPY	158.00	R	08/16/19	10/30/19		111509791	
19-03463	3 ULINE ULINE,INC.	ECONOMY PLASTIC FOLDING CHAIR	248.00	R	08/16/19	10/30/19		111509791	
19-03463	4 ULINE ULINE,INC.	ECONOMY FOLD-IN HALF TABLE	198.00	R	08/16/19	10/30/19		111509791	
19-03463	5 ULINE ULINE,INC.	SHIPPING	69.28	R	08/16/19	10/30/19		111509791	
			1,131.28						
9-01-25-240-100-206	POLICE-TRAINING								
19-03181	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,200.00	R	07/25/19	10/30/19		IN-5347	
19-03440	1 CANINETA CANINE TACTICAL OPERATIONS	SKIDDS/CATS CLASS 224 TRAINING	575.00	R	08/16/19	11/14/19		OCT 8-10, 2019	
19-03785	1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	50.00	R	09/10/19	11/13/19		3797	
19-03864	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	395.00	R	09/13/19	11/13/19		IN-5554	
19-03984	1 BENCH BENCHMARK PROFESSIONAL SEMINAR	POLICE TRAINING	295.00	R	09/24/19	11/14/19		OCT 28-29, 2019	
19-04117	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	FBINAA 2019 ANNUAL TRAINING	3,675.00	R	10/03/19	10/29/19		19-115	
19-04192	1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	POLICE TRAINING	150.00	R	10/15/19	11/14/19		2019-MY-02	
			6,340.00						
9-01-25-240-100-207	POLICE - FIREARMS TRAINING								
19-02805	7 EAGLE020 EAGLE POINT GUN CO.	2019 AMMUNITION	15,092.00	R	06/21/19	11/13/19	48	156392	B
19-02805	8 EAGLE020 EAGLE POINT GUN CO.	2019 AMMUNITION	7,456.20	R	06/21/19	11/13/19		156392	B

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9-01-25-240-100-207	POLICE - FIREARMS TRAINING Continued						
19-03043 6 MRJOHN	RUSSELL REID WASTE HAUL DISPOS 2019 PORTA JOHN FEE - RANGE	96.88	R	07/10/19	11/13/19	5603624	B
19-03043 7 MRJOHN	RUSSELL REID WASTE HAUL DISPOS 2019 PORTA JOHN FEE - RANGE	96.88	R	07/10/19	11/14/19	5750674	B
19-04015 2 EAGLE020	EAGLE POINT GUN CO. AMMUNITION	2,435.99	R	09/25/19	11/13/19	156393	B
		25,177.95					
9-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES						
19-04181 1 TERREST	TERRESTRIAL IMAGING LLC SEE ATTACHED QUOTE 6650	1,357.89	R	10/15/19	11/14/19	1318	
19-04337 1 KELLY010	KELLY PLATH SUBPOENA TO TESTIFY	124.46	R	10/25/19	11/13/19	10/7/19	
19-04339 1 ANTON010	ANTONIO CICCONE JR. REIMBURSEMENT FOR GAS	20.00	R	10/25/19	11/13/19	10/4-10/6/19	
19-04340 1 CHRISDEE	CHRISTOPHER DEE REIMBURSEMENT GAS TRAVEL TO	37.00	R	10/25/19	11/13/19	10/4-10/6/19	
		1,539.35					
9-01-25-240-100-216	POLICE-COLLEGE COURSES						
19-04361 1 CHARLES	CHARLES J. HIGGINS TUITION	1,425.00	R	10/25/19	11/13/19	8/26-10/6/19	
19-04361 2 CHARLES	CHARLES J. HIGGINS LAB FEES	150.00	R	10/25/19	11/13/19	8/26-10/6/19	
		1,575.00					
9-01-25-240-100-217	POLICE - UNIFORM PURCHASES						
19-02810 2 ATLTA010	ATLANTIC TACTICAL OF NJ POLICE UNIFORM	5.94	R	06/21/19	11/13/19	SI-90236872	B
19-02810 3 ATLTA010	ATLANTIC TACTICAL OF NJ POLICE UNIFORM	79.98	R	06/21/19	11/13/19	SI-90237152	B
19-02810 4 ATLTA010	ATLANTIC TACTICAL OF NJ POLICE UNIFORM	214.19	R	06/21/19	11/13/19	SI-80678158	B
		300.11					
9-01-25-240-100-225	POLICE - JAIL OPERATIONS						
19-02143 18 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	302	B
19-02143 19 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	2292	B
19-02143 20 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	483	B
19-02143 21 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	10718	B
19-02143 22 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	6668	B
19-02143 23 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	6638	B
19-02143 24 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	6214	B
19-02143 25 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	6036	B
19-02143 26 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	4387	B
19-02143 27 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	340	B
19-02143 28 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	18094	B
19-02143 29 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	12115	B
19-02143 30 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	2386	B
19-02143 31 MIDDLE050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	1877	B

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9-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
19-02143 32 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	7.50	R	05/07/19	10/30/19	1630	B
19-02143 33 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	15.00	R	05/07/19	10/30/19	533	B
19-02143 34 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	15.00	R	05/07/19	10/30/19	216	B
19-02143 35 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	15.00	R	05/07/19	10/30/19	304	B
19-02143 36 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	15.00	R	05/07/19	10/30/19	29184	B
19-02143 37 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	15.00	R	05/07/19	10/30/19	26855	B
19-02143 38 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	15.00	R	05/07/19	10/30/19	656	B
			202.50					
9-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN							
19-02812 1 BOBSU010 BOB'S UNIFORM SHOP		GOLD BREAST BADGE	244.50	R	06/21/19	11/14/19	138955	
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS							
19-00413 5 SEABO010 SEABOARD WELDING SUPPLY, INC.		2019 OXYGEN TANKS	186.00	R	01/23/19	10/30/19	2106449	B
19-04119 1 KALDO010 KALDOR EMERGENCY LIGHTS		AMERICAN ALUMINUM REPLACEMENT	79.00	R	10/03/19	10/30/19	4606	
19-04119 2 KALDO010 KALDOR EMERGENCY LIGHTS		SHIPPING	15.00	R	10/03/19	10/30/19	4606	
			280.00					
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
19-00268 48 STRATIX STRATIX SYSTEMS, INC.		POLICE COPIER A2635 COLOR	1,058.76	R	01/18/19	11/13/19	435233	B
19-00303 10 LEXISNEX LEXISNEXIS RISK SOLUTIONS		2019 ACCURIENT LAW ENFORCEMENT	127.31	R	01/23/19	11/14/19	164138720191031	B
19-03162 11 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	789.27	R	07/22/19	11/14/19	098420114	B
19-03162 12 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	316.40	R	07/22/19	11/14/19	098420113	B
19-03162 13 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	316.40	R	07/22/19	11/14/19	098420112	B
19-03616 1 SHI INTE SHI INTERNATIONAL CORP.		SHI RENEWAL CONTRACT	64,879.64	R	08/26/19	10/30/19	B10713014	
			67,487.78					
9-01-25-240-100-235	POLICE - NEW HIRES							
19-04021 2 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS NEW HIRES	811.90	R	09/25/19	11/12/19	138707	B
9-01-25-240-100-296	K-9 PATROL DOG PROG.							
19-00412 20 PETSMART PETSMART, INC.		2019 K-9 SUPPLIES	60.99	R	01/23/19	10/30/19	T-1686	B
19-00412 21 PETSMART PETSMART, INC.		2019 K-9 SUPPLIES	73.48	R	01/23/19	11/14/19	T-7683	B
			134.47					

Extd Total: 1,168,429.25
Department Total: 1,168,429.25

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
19-04444 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,378.83	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04444 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		98.08	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		1,378.83	P	1206 11/13/19	11/13/19	11/14/19 15314	
19-04623 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		98.08	P	1206 11/13/19	11/13/19	11/14/19 15314	
		2,953.82					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
19-00218 7 JASPAN JASPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	26.95	R	01/15/19	10/30/19	A1011095	B
9-01-25-252-100-232	EMERG MGMT - UTILITIES						
19-00212 8 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	8.90	R	07/23/19	10/30/19	9/10-10/7/19	B
	Extd Total:	2,989.67					
	Department Total:	2,989.67					
9-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
19-04548 1 OLDVI010 OLD VILLAGE FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	11/12/19	11/13/19	2ND QUART 2019	
19-04564 1 EASTK010 EAST KEANSBURG FIRE	1ST QUARTER CONTRIBUTION 2019	5,625.00	P	9348 11/13/19	11/13/19	11/13/19 1ST QUART 2019	
19-04565 1 LINCRO20 LINCROFT FIRE CO.	1ST QUARTER CONTRIBUTION 2019	5,625.00	R	11/13/19	11/13/19	1ST QUART 2019	
19-04566 1 OLDVI010 OLD VILLAGE FIRE CO.	1ST QUARTER CONTRIBUTION 2019	5,625.00	R	11/13/19	11/13/19	1ST QUART 2019	
19-04567 1 PORTM010 PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2019	5,625.00	R	11/13/19	11/13/19	1ST QUART 2019	
19-04568 1 EASTK010 EAST KEANSBURG FIRE	2ND QUARTER CONTRIBUTION 2019	5,625.00	P	9348 11/13/19	11/13/19	11/13/19 2ND QUART 2019	
19-04569 1 LINCRO20 LINCROFT FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	11/13/19	11/13/19	2ND QUART 2019	
19-04570 1 PORTM010 PORT MONMOUTH FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	11/13/19	11/13/19	2ND QUART 2019	
19-04571 1 EASTK010 EAST KEANSBURG FIRE	3RD QUARTER CONTRIBUTION 2019	5,625.00	P	9348 11/13/19	11/13/19	11/13/19 3RD QUART 2019	
19-04572 1 LINCRO20 LINCROFT FIRE CO.	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	11/13/19	11/13/19	3RD QUART 2019	
19-04573 1 OLDVI010 OLD VILLAGE FIRE CO.	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	11/13/19	11/13/19	3RD QUART 2019	
19-04574 1 PORTM010 PORT MONMOUTH FIRE CO.	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	11/13/19	11/13/19	3RD QUART 2019	
		67,500.00					
	Extd Total:	67,500.00					
	Department Total:	67,500.00					
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
19-02642 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Supplies	716.00	R	06/10/19	10/29/19	02619	B
19-04066 1 VERA 010 V. E. RALPH & SON INC.	EMS Rapid Deployment bags	2,150.50	R	09/26/19	11/13/19	383695	

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9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES	Continued						
19-04360 1 TEAM LIF TEAM LIFE, INC.		AED Batteries	<u>2,252.00</u> 5,118.50	R	10/25/19	11/13/19	26861	
9-01-25-260-100-206	FIRST AID TRAINING							
19-00214 8 JERSE060 JERSEY SHORE MEDICAL CENTER		CPR and Basic FA Cards	24.00	R	01/15/19	11/13/19	360	B
19-03993 1 EMER TRA EMERGENCY TRAINING & CONSULT.		Medical Director's Fee	2,000.00	R	09/24/19	10/29/19	5035	
19-04067 1 CHARMAIN CHARMAINE M HUESTON		October CPR Class	<u>250.00</u> 2,274.00	R	09/26/19	11/04/19	2019-8	
9-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
19-00666 3 CAMER010 CAMERONS KEANSBURG FLORIST		Good and Welfare	55.00	R	01/30/19	11/12/19	002428	B
19-00666 4 CAMER010 CAMERONS KEANSBURG FLORIST		Good and Welfare	50.00	R	01/30/19	11/12/19	002420	B
19-00692 6 FIRE COM FIRE COMPANIES. COM, INC.		EMS Department Website	20.00	R	01/30/19	10/29/19	18-101690	B
19-04006 1 REDBA020 RED BANK RECYCLING AUTO WRECK.		Middletown Day Demo cars	150.00	R	09/24/19	11/13/19	10-12-19	
19-04376 1 WE EMBRO ANN YARCZOWER		Recruitment Banners for Squads	<u>500.00</u> 775.00	R	10/25/19	11/13/19	1001	
	Extd Total:		8,167.50					
	Department Total:		8,167.50					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS							
19-04444 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			765.40	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04623 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			<u>765.40</u> 1,530.80	P	1206 11/13/19	11/13/19 11/14/19	15314	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
19-04444 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			1,290.00	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04623 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			<u>2,212.50</u> 3,502.50	P	1206 11/13/19	11/13/19 11/14/19	15314	
9-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
19-02548 1 SAFE T SAFE T SKYLAND AREA FIRE		HELMET SHIELDS / FIRE CHIEFS	1,873.89	R	05/31/19	11/13/19	10852	
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
19-02715 1 EASTFIRE EASTERN FIRE EQUIPMENT SERVICE		UPGRADES TO EXISTING FIRECOM	6,231.90	R	06/13/19	10/29/19	3274813	
19-03562 1 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		Fire Hooks Steel 6' Roof Hook	693.00	R	08/23/19	11/12/19	915C-INV	
19-03562 2 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		Fire Hooks Steel 8' Roof Hook	212.00	R	08/23/19	11/12/19	915C-INV	
19-03562 3 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		Fire Hooks Steel 6' Hook gas	198.00	R	08/23/19	11/12/19	915C-INV	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued								
19-03562 4 FIRSTBAT FIRST BATTALION/	FIREFIGHTING 18" Bolt Cutters BC-18	45.00	R	08/23/19	11/12/19		915C-INV			
19-03562 5 FIRSTBAT FIRST BATTALION/	FIREFIGHTING Elevator Key Set EKS-12	340.00	R	08/23/19	11/12/19		915C-INV			
19-03562 6 FIRSTBAT FIRST BATTALION/	FIREFIGHTING Brush Rake, fiberglass BRP-5	78.00	R	08/23/19	11/12/19		915C-INV			
19-03562 7 FIRSTBAT FIRST BATTALION/	FIREFIGHTING Water Can Harness CH-312	264.00	R	08/23/19	11/12/19		915C-INV			
19-03562 8 FIRSTBAT FIRST BATTALION/	FIREFIGHTING TFT BIV Intake 6"x5" Storz	1,850.00	R	08/23/19	11/12/19		915C-INV			
19-03562 9 FIRSTBAT FIRST BATTALION/	FIREFIGHTING 2 way ball valve (gated wye)	298.00	R	08/23/19	11/12/19		915C-INV			
19-03562 10 FIRSTBAT FIRST BATTALION/	FIREFIGHTING TFT 5-WAY MANIFOLD 5 X 5 X 2.5	1,638.00	R	08/23/19	11/12/19		915C-INV			
19-03562 11 FIRSTBAT FIRST BATTALION/	FIREFIGHTING TFT Smooth Bore Nozzle 1 3/4"	1,668.00	R	08/23/19	11/12/19		915C-INV			
19-03562 12 FIRSTBAT FIRST BATTALION/	FIREFIGHTING TFT Smooth Bore Nozzle 2.5"	698.00	R	08/23/19	11/12/19		915C-INV			
19-03562 13 FIRSTBAT FIRST BATTALION/	FIREFIGHTING TFT FOAM PRO/PAK	1,550.00	R	08/23/19	11/12/19		915C-INV			
19-03563 1 CONTIO20 CONTINENTAL FIRE AND SAFETY	FIRE HOOKS FORGED PRO-BAR 30"	366.00	R	08/23/19	11/04/19		J4153			
19-03563 2 CONTIO20 CONTINENTAL FIRE AND SAFETY	FIRE HOOKS GROUND ZERO PUMP	488.00	R	08/23/19	11/04/19		J4153			
19-03563 3 CONTIO20 CONTINENTAL FIRE AND SAFETY	HYDRANT ASSIST VALVE 5" STORZ	2,056.00	R	08/23/19	11/04/19		J4153			
19-03563 4 CONTIO20 CONTINENTAL FIRE AND SAFETY	HYDRANT GATE VALVE 2.5" NH	396.00	R	08/23/19	11/04/19		J4153			
19-03563 5 CONTIO20 CONTINENTAL FIRE AND SAFETY	STREAMLIGHT MODEL #45670 LED	4,707.20	R	08/23/19	11/04/19		J4153			
19-03563 6 CONTIO20 CONTINENTAL FIRE AND SAFETY	STREAMLIGHT MODEL# 44451 FIRE	2,310.40	R	08/23/19	11/04/19		J4153			
19-03563 7 CONTIO20 CONTINENTAL FIRE AND SAFETY	STREAMLIGHT MODEL# 90503	1,537.20	R	08/23/19	11/04/19		J4153			
19-04233 1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT PROTEGE CO METER, RED	152.10	R	10/15/19	11/13/19		62344			
		27,776.80								
9-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE									
19-04032 1 NJFIR010 ACTION FIRE APPARATUS, TBA	LOW PROFILE BALL INTAKE VALVE	2,775.00	R	09/25/19	11/13/19		62144			
19-04228 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE HOOKS UNLIMITED/LDH HOSE	225.00	R	10/15/19	11/13/19		62343			
		3,000.00								
9-01-25-265-100-207	FIRE-ADMINISTRATION									
19-04243 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	AD FOR NOTICE OF INTENT	13.02	R	10/15/19	11/13/19		12870			B
19-04251 1 BEANS001 BEANSTALK MEDIA, LLC	MTFDNJ.ORG WEBSITE MAINTENANCE	750.00	R	10/15/19	11/12/19		M202			
		763.02								
9-01-25-265-100-209	FIRE - MARINE DIVISION									
19-04246 1 NORTHMAR NORTH MARINE ELECTRONICS INC.	LOWRANCE BROADBAND 3G RADAR	1,299.00	R	10/15/19	11/13/19		119102501			
9-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT									
19-00123 6 ALEO ALEO, INC	FOOD FOR MEETINGS / DRILLS	403.20	R	01/14/19	11/13/19		149203			
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE									
19-00919 1 TASCFO10 TASC FIRE APPARATUS	HURST RESCUE TOOLS PREV MAINT	2,025.00	R	02/20/19	10/30	53	2019-469			

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued						
19-03335	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS / LADDER #180	2,227.80	R	08/07/19	11/14/19	5052	
19-03438	1 ABSOL010	ABSOLUTE FIRE PROTECTION CO. PM SERVICE - LADDER #200	2,935.00	R	08/16/19	11/04/19	81051-IN	
19-03753	1 AUTOW010	AUTO WORKS CAR DETAILING REPAIR VEHICLE ELECTRICAL	450.00	R	09/06/19	11/12/19	11-1-2019	
19-04058	1 APPROVED	APPROVED FIRE PROTECTION CO. REPAIR/CALIBRATION GAS METERS	331.22	R	09/26/19	11/12/19	IN00037475	
19-04231	1 SUTTON	SUTTON COLLISION LLC EMERGENCY REPAIR/ENGINE #RES73	591.00	R	10/15/19	10/30/19	1018	
			8,560.02					
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
19-04142	1 POWER030	POWERHOUSE SIGNWORKS NUMBERED DECALS FOR AIR PAKS	150.00	R	10/03/19	10/30/19	20-100904	
19-04173	1 STAPLES	STAPLES ADVANTAGE TONER FOR AIR UNIT FIRE	29.98	R	10/11/19	11/13/19	3428188842	
19-04196	2 NJFIR010	ACTION FIRE APPARATUS, TBA PARTS FOR SCOTT AIR PAK REPAIR	63.90	R	10/15/19	11/13/19	62111	B
19-04197	2 NJFIR010	ACTION FIRE APPARATUS, TBA SCOTT AIR PAK REPAIR (LABOR &	53.25	R	10/15/19	11/13/19	62111-A	B
19-04234	1 NJFIR010	ACTION FIRE APPARATUS, TBA SCOTT FACEPIECE W/ KEVLAR HEAD	5,977.80	R	10/15/19	11/13/19	62349	
19-04356	1 AIRGA010	AIR & GAS TECHNOLOGIES, INC. REPAIR LEAKING REGULATORS ON	335.75	R	10/25/19	11/14/19	805009	
			6,610.68					
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00201	11 DSWAT010	DS WATERS OF AMERICA 2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	11/12/19	15428574 102819	B
19-00203	20 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	10/29/19	67635	B
19-00203	21 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	11/12/19	67636	B
19-00207	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC FIRE EXTINGUISHER RECHARGING	1,193.00	R	01/15/19	11/12/19	02893	B
19-02908	4 JERSE060	JERSEY SHORE MEDICAL CENTER CPR/AED CARDS - ACADEMY	56.00	R	07/02/19	11/13/19	369	B
19-03042	6 MRJOHN	RUSSELL REID WASTE HAUL DISPOS HANDICAP ACCESSIBLE RESTROOM	87.00	R	07/10/19	10/30/19	144332	B
19-03151	1 HEMLOCK	HEMLOCK HILL FARM BALES OF RYE STRAW FOR BURN	517.00	R	07/22/19	11/12/19	81715	
19-03480	2 BOBSU010	BOB'S UNIFORM SHOP CLASS B UNIFORMS - FALL FF1	1,122.25	R	08/16/19	11/12/19	138954	B
19-04064	1 INTER090	INTERSTATE ELECTRONICS, INC. PA SYSTEM WITH SPEAKERS	982.50	R	09/26/19	10/29/19	169606	
19-04357	1 LEES EME	LEE'S EMERGENCY EQUIPMENT, INC HOSE BED RECONSTRUCTION & BODY	5,100.00	R	10/25/19	11/14/19	11-7-2019	
			9,184.74					
9-01-25-265-100-294	FIRE-EXPLORERS							
19-04031	1 NJFIR010	ACTION FIRE APPARATUS, TBA CAIRNS 1044 HELMET W/ DEFENDER	1,819.20	R	09/25/19	11/13/19	62143	
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
19-00051	11 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOM	154.89	R	01/11/19	11/12/19	820305039x10282	B
19-04233	2 NJFIR010	ACTION FIRE APPARATUS, TBA SCOTT PROTEGE CO METER, RED	456.30	R	10/15/19	11/13/19	62344	
			611.19					

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9-01-25-265-100-334	FIRE-POLICE							
19-04233 3 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT PROTEGE CO METER, RED	456.30	R	10/15/19	11/13/19	62344	
Extd Total:			67,391.34					
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-04444 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,689.10	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04623 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>1,689.10</u>	P	1206 11/13/19	11/13/19 11/14/19	15314	
			3,378.20					
9-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
19-04444 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		36.20	P	1194 10/30/19	10/30/19 10/30/19	15313	
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
19-04444 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		6,592.40	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04623 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>7,431.46</u>	P	1206 11/13/19	11/13/19 11/14/19	15314	
			14,023.86					
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
19-00209 11 DSWAT010	DS WATERS OF AMERICA	WATER DELIVERY / COOLER RENTAL	5.39	R	01/15/19	11/14/19	8617930 110119	B
19-04158 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR FIRE PREV	44.50	R	10/04/19	11/13/19	3427540356	
19-04158 2 STAPLES	STAPLES ADVANTAGE	TONER FROM STAPLES FOR FIRE PR	99.99	R	10/04/19	11/13/19	3427540357	
19-04159 1 WBMASON	W.B.MASON	FIRE OFFICE SUPPLIES	<u>26.87</u>	R	10/04/19	11/13/19	203754536	
			176.75					
9-01-25-265-101-209	UNIFORM FIRE SAFETY-FOOD/BEV/ENTERTAIN							
19-03827 3 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	548.47	R	09/13/19	11/12/19	10312019	B
9-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
19-03835 1 IMPRINT	IMPRINT SHOP LLC T/A CYCLE	UNIFORM ITEMS / FIRE INSPECTOR	149.97	R	09/13/19	10/29/19	6554	
19-03835 2 IMPRINT	IMPRINT SHOP LLC T/A CYCLE	TRI MOUNTAIN S/S TACTICAL POLO	60.00	R	09/13/19	10/29/19	6554	
19-03835 3 IMPRINT	IMPRINT SHOP LLC T/A CYCLE	VANGUARD L/S TACTICAL POLO	70.00	R	09/13/19	10/29/19	6554	
19-03835 4 IMPRINT	IMPRINT SHOP LLC T/A CYCLE	JERZEE CREW NECK SWEATSHIRT	56.00	R	09/13/19	10/29/19	6554	
19-03835 5 IMPRINT	IMPRINT SHOP LLC T/A CYCLE	NEW ERA SKULL CAP NAVY	<u>100.00</u>	R	09/13/19	10/29/19	6554	
			435.97					
Extd Total:			18,599.45					
Department Total:			85,990.79					

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9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
19-04444 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		2,884.61	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>2,884.61</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		5,769.22					
9-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR						
19-03312 3 JAMES140 JAMES N. BUTLER, JR.	Prosecutor special sessions	600.00	R	08/06/19	11/13/19	OCTOBER 7, 2019	B
	Extd Total:	6,369.22					
	Department Total:	6,369.22					
9-01-25-445-100-273	FIRE-HYDRANT SERVICES						
19-00134 11 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		64,754.92	R	05/10/19	11/12/19	OCTOBER 2019	B
	Extd Total:	64,754.92					
	Department Total:	64,754.92					
	CAFR Total:	1,404,201.35					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
19-04444 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		64,616.59	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>68,027.38</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		132,643.97					
9-01-26-290-100-104	STREETS & ROADS - OVERTIME						
19-04444 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,756.50	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>2,230.10</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		3,986.60					
9-01-26-290-100-107	SEASONAL S/W						
19-04444 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,395.01	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>1,556.88</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
		2,951.89					
9-01-26-290-100-217	DPW-UNIFORMS						
19-04045 2 ZEEKS010 ZEEK'S TEES	CLOTHING, UNIFORMS FOR DPW	4,000.00	R	09/25/19	11/04/19	19-3451	B
9-01-26-290-100-237	DPW-ROAD MATERIALS						
19-03816 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC		647.45	R	09/13/19	11/14/19	141944	B
19-03816 6 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC		<u>2,211.75</u>	R	09/13/19	11/14/19	153953	B

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9-01-26-290-100-237	DPW-ROAD MATERIALS	Continued							
19-03816 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,444.50	R	09/13/19	11/14/19		154553	B
19-03816 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	981.00	R	09/13/19	11/14/19		155240	B
19-03816 9 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,467.06	R	09/13/19	11/14/19		143784	B
19-03816 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	504.00	R	09/13/19	11/14/19		155958	B
19-03816 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	2,298.00	R	09/13/19	11/14/19		155959	B
			9,553.76						
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
19-00169 2 Y-PER010	Y-PERS	MISC SUPPLIES FOR ROAD DEPT	250.00	R	01/15/19	11/13/19		0154483-IN	B
19-00178 2 GUARA010	GUARANTEED LANDSCAPING	TOP SOIL FOR VARIOUS REPAIRS	280.00	R	01/15/19	11/13/19		207105	B
19-01519 3 LAWES020	LAWES COAL CO., INC	HAY, STRAW, ETC FOR ROAD DEPT	112.00	R	03/25/19	10/30/19		40851	B
19-03355 2 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	58.20	R	08/07/19	10/30/19		A1010487	B
19-03355 3 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	53.85	R	08/07/19	10/30/19		A1012267	B
19-03355 4 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	26.34	R	08/07/19	10/30/19		A1012475	B
19-03355 5 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.95	R	08/07/19	10/30/19		A1013708	B
19-03355 6 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.95	R	08/07/19	10/30/19		B353717	B
19-03782 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	RAKES, ETC FOR THE ROAD DEPT	896.78	R	09/10/19	11/13/19		837310	B
			1,701.07						
9-01-26-290-100-258	DPW-DRAINAGE								
19-00671 4 JANDB010	J AND B EQUIPMENT SALES	HOSE REPAIR ON VAC CON	149.43	R	01/30/19	11/13/19		2793	B
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
19-02417 5 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	395.00	R	05/23/19	11/12/19		23061	B
19-03499 2 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	2,280.00	R	08/16/19	10/29/19		22994	B
			2,675.00						
9-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
19-02718 2 PUMPI010	PUMPING SERVICES INC	REPAIRS AT PUMP STATION	1,575.00	R	06/13/19	11/13/19		1112855	B
19-03990 1 KNOXC002	KNOX COMPANY	KNOX BOX 3200 - BLACK	333.00	R	09/24/19	11/13/19		INV01881609	
19-03990 2 KNOXC002	KNOX COMPANY	SHIPPING & HANDLING	29.00	R	09/24/19	11/13/19		INV01881609	
19-04359 2 TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	10/25/19	11/14/19		191790360	B
			1,987.00						
9-01-26-290-100-276	DPW-TREE MAINTENANCE								
19-02099 19 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	9,000.00	R	05/01/19	11/13/19		9 CHURCH STREET	B
Extd Total:			168,648.72						

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9-01-26-290-102-101	PARKS - S/W REG								
19-04444 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			35,810.17	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04444 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			1,540.35	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			35,392.80	P	1206 11/13/19	11/13/19	11/14/19	15314	
19-04623 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			<u>1,540.35</u>	P	1206 11/13/19	11/13/19	11/14/19	15314	
			74,283.67						
9-01-26-290-102-103	PARKS- OT								
19-04444 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			512.91	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			<u>632.02</u>	P	1206 11/13/19	11/13/19	11/14/19	15314	
			1,144.93						
9-01-26-290-102-206	PARKS-TRAINING								
19-00899 1 EVANS LU EVAN SLUTSKY		TEST ON LINE REIMBURSEMENT	90.00	R	02/20/19	11/12/19		REIMB TEST	
19-03857 2 RUTGE140 RUTGERS CONTINUING PROFESS ED		REGISTRATION NJ FERTILIZER	100.00	R	09/13/19	10/30/19		91403	B
19-03857 3 RUTGE140 RUTGERS CONTINUING PROFESS ED		REGISTRATION NJ FERTILIZER	<u>100.00</u>	R	09/13/19	10/30/19		91404	B
			290.00						
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
19-01597 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR MOWER SHOP	111.00	R	03/25/19	11/13/19		837308	B
19-02631 6 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	181.33	R	06/10/19	11/13/19		230477	B
19-03030 7 CHERR010 CHERRY VALLEY TRACTOR SALES		MISC PARTS FOR MOWER SHOP	125.37	R	07/10/19	10/29/19		67949C	B
19-03030 8 CHERR010 CHERRY VALLEY TRACTOR SALES		MISC PARTS FOR MOWER SHOP	22.99	R	07/10/19	10/29/19		67640C	B
19-03297 3 VICGERAR VIC GERARD GOLF CARS		MISC PARTS FOR MOWER SHOP	287.71	R	08/06/19	11/14/19		INV086937	B
19-03484 2 JBSALES JB LANDSCAPING		PARTS & REPAIRS FOR MOWER SHOP	277.25	R	08/16/19	10/30/19		666935	B
19-04050 2 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	456.67	R	09/25/19	11/13/19		1030762	B
19-04132 2 VICGERAR VIC GERARD GOLF CARS		MISC PARTS FOR MOWER SHOP	<u>568.79</u>	R	10/03/19	11/14/19		INV086939	B
			2,031.11						
9-01-26-290-102-256	PARKS-MAINTENANCE								
19-01667 20 JAS PAN JAS PAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	8.62	R	04/03/19	10/30/19		B682515	B
19-01667 21 JAS PAN JAS PAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	8.77	R	04/03/19	10/30/19		A1013699	B
19-01667 22 JAS PAN JAS PAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	46.11	R	04/03/19	10/30/19		A1017668	B
19-02129 3 STORR010 STORR TRACTOR COMPANY		MISC SUPPLIES FOR PARK MAINT	116.10	R	05/01/19	11/13/19		1031706	B
19-02901 2 WWGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR PARK MAINT	678.20	R	07/02/19	11/13/19		9312855167	B
19-03027 6 MRJOHN RUSSELL REID WASTE HAUL DISPOS		ADA ACCESSIBLE PORTABLE	103.95	R	07/10/19	11/13/19		5714060	B

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9-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
19-03795 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	991.86 1,953.61	R	09/10/19	10/30/19	9307078858	B
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
19-04051 1 JERSEYSE	JERSEY SEED, INC.	50 LB BAGS OF SEED	4,475.00	R	09/25/19	10/30/19	0064456-IN	
9-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
19-03847 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	208.00	R	09/13/19	11/13/19	S17-0095	B
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
19-03801 5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	295.35	R	09/10/19	11/13/19	5800-9	B
19-03801 6 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	98.45	R	09/10/19	11/13/19	6106-0	B
19-03875 3 SHERW010	SHERWIN WILLIAMS CO	YELLOW FIELD MARKING PAINT	492.25	R	09/13/19	11/13/19	5343-0	B
19-03875 4 SHERW010	SHERWIN WILLIAMS CO	YELLOW FIELD MARKING PAINT	393.80	R	09/13/19	11/13/19	6105-2	B
19-04057 1 WHPOT010	W H POTTER AND SONS INC.	GUIDE LINE FOR SPORTS FIELDS	1,753.92 3,033.77	R	09/26/19	11/04/19	230626	
9-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
19-04134 1 BENSHAFF	BEN SHAFFER RECREATION, INC.	2 3/8" OD GALV TABLE FRAME	1,900.00	R	10/03/19	10/29/19	BS19-661GP	
19-04134 2 BENSHAFF	BEN SHAFFER RECREATION, INC.	FREIGHT	316.00 2,216.00	R	10/03/19	10/29/19	BS19-661GP	
Extd Total:			89,636.09					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-04444 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		19,416.52	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04623 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		19,416.52 38,833.04	P	1206 11/13/19	11/13/19 11/14/19	15314	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-04444 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		105.93	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04623 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		188.82 294.75	P	1206 11/13/19	11/13/19 11/14/19	15314	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-03031 4 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER AS NEEDED	113.96	R	07/10/19	10/30/19	430659	B
19-03031 5 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER AS NEEDED	140.00	R	07/10/19	10/30/19	430209	B
19-04106 1 STAPLES	STAPLES ADVANTAGE	HON MESH CHAIR FOR DPW	120.79	R	10/04/19	11/13/19	3427540355	

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9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES	Continued							
19-04160 1 WBMASON W.B.MASON		DPW COPY PAPER	182.10	R	10/04/19	11/04/19		203720318	
19-04171 2 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	183.42	R	10/11/19	11/14/19		204061929	
19-04275 1 ALLAM030 ALL AMERICAN PRINT & COPY		DPW BUSINESS CARDS FOR AMY	30.00	R	10/15/19	11/12/19		72782	
19-04446 1 ALLAM030 ALL AMERICAN PRINT & COPY		WINDOW ENVELOPES FOR DPW	58.00	R	10/30/19	11/14/19		72800	
			828.27						
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
19-00107 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	56.73	R	01/14/19	11/13/19		12727	B
19-02092 5 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTALS	34.71	R	05/01/19	10/29/19		8617950 100119	B
19-04500 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		TITLE FOR NEW 2020 KENWORTH	60.00	R	11/06/19	11/14/19		20 KENWORTH GAR	B
19-04513 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		TITLE FOR 2008 FORD CROWN VIC	60.00	R	11/06/19	11/14/19		08FORD CRWN VIC	B
			211.44						
	Extd Total:		40,167.50						
	Department Total:		298,452.31						
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
19-04444 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			4,383.26	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			4,067.26	P	1206 11/13/19	11/13/19	11/14/19	15314	
			8,450.52						
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES								
19-04444 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			43.80	P	1194 10/30/19	10/30/19	10/30/19	15313	
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T								
19-04444 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			3,052.62	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			2,311.14	P	1206 11/13/19	11/13/19	11/14/19	15314	
			5,363.76						
9-01-26-305-100-112	CLEAN COMMUNITIES F/T								
19-04444 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			4,000.39	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			4,000.39	P	1206 11/13/19	11/13/19	11/14/19	15314	
			8,000.78						
9-01-26-305-100-113	CLEAN COMMUNITIES- PT								
19-04444 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			1,959.23	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04444 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019			492.00	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			1,176.78	P	1206 11/13/19	11/13/19	11/14/19	15314	

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9-01-26-305-100-113	CLEAN COMMUNITIES- PT	Continued						
19-04623 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		492.00	P	1206 11/13/19	11/13/19	11/14/19 15314	
			4,120.01					
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
19-03570 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	5.45	R	08/23/19	10/30/19	A1008787	B
19-03570 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	21.44	R	08/23/19	10/30/19	B682423	B
19-03570 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	214.99	R	08/23/19	10/30/19	A1014254	B
19-03868 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	50.40	R	09/13/19	10/30/19	A1015502	B
19-03870 3 FASTS010	FASTSIGNS	SIGNS	550.00	R	09/13/19	11/12/19	13718	B
19-04104 1 ALLAM030	ALL AMERICAN PRINT & COPY	28,500 FALL LEAF PICKUP CARDS	2,690.00	R	10/02/19	10/29/19	72772	
			3,532.28					
9-01-26-305-100-526	CLEAN COMMUNITIES O/E							
19-04236 2 SLATE020	SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR	180.00	R	10/15/19	11/13/19	BRKFST 10/23-25	B
19-04236 3 SLATE020	SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR	459.00	R	10/15/19	11/13/19	LUNCH 10/23-25	B
			639.00					
9-01-26-305-100-809	CONTRACTOR TIPPING FEES							
19-02936 7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	108,285.39	R	07/02/19	10/29/19	192036	B
19-02936 8 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	102,048.82	R	07/02/19	11/12/19	194389	B
			210,334.21					
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
19-02324 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	11/13/19	19882	B
19-02324 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	150.00	R	05/16/19	11/13/19	19897	B
19-02324 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	150.00	R	05/16/19	11/13/19	19933	B
19-02324 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	150.00	R	05/16/19	11/13/19	19935	B
19-02716 2 CASIN010	CASING, INC.	REMOVAL OF USED TIRES FROM	849.75	R	06/13/19	11/14/19	001-90126	B
19-02896 4 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS	372.00	R	07/02/19	11/14/19	218062	B
19-02935 4 ATLAN095	ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	683.33	R	07/02/19	11/14/19	110848	B
19-03552 1 CASCADE	CASCADE ENGINEERING INC.	2 YD DARK BLUE FRONT	2,892.00	R	08/23/19	10/29/19	59151	
19-03552 2 CASCADE	CASCADE ENGINEERING INC.	SHIPPING	721.00	R	08/23/19	10/29/19	59151	
			6,318.08					
9-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES							
19-01417 3 DEFE0	WAYNE DEFE0, LLC	RECYCLING CONSULTANT SERVICES	1,050.00	R	03/14/19	11/12/19	0719MTWCOM	B
19-01417 4 DEFE0	WAYNE DEFE0, LLC	RECYCLING CONSULTANT SERVICES	175.00	R	03/14/19	11/12/19	0719MIDDLECOMP	B
19-01417 5 DEFE0	WAYNE DEFE0, LLC	RECYCLING CONSULTANT SERVICES	633.97	R	03/14/19	11/12/19	0819MIDDLETOWN	B

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9-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES	Continued						
19-02835 2 DEFEO	WAYNE DEFEO, LLC		594.25	R	06/25/19	11/12/19	0819COMPOST	B
19-02835 3 DEFEO	WAYNE DEFEO, LLC		306.25	R	06/25/19	11/12/19	0930MIDDCOM	B
19-02835 4 DEFEO	WAYNE DEFEO, LLC		<u>1,137.50</u>	R	06/25/19	11/12/19	0919MIDDLETOWN	B
			3,896.97					
	Extd Total:		250,699.41					
	Department Total:		250,699.41					
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-04444 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		17,088.47	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04444 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		758.84	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		16,617.37	P	1206 11/13/19	11/13/19	11/14/19 15314	
19-04623 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>758.84</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
			35,223.52					
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
19-04444 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		509.79	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>83.87</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
			593.66					
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
19-04444 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,338.82	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>1,344.57</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
			2,683.39					
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
19-04444 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,501.88	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		<u>1,501.88</u>	P	1206 11/13/19	11/13/19	11/14/19 15314	
			3,003.76					
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00337 10 WARSH010	WARSHAUER ELECTRIC PARTS FOR ELECTRICAL REPAIRS		17.31	R	01/23/19	11/04/19	S100047188.001	B
19-00337 11 WARSH010	WARSHAUER ELECTRIC PARTS FOR ELECTRICAL REPAIRS		5.75	R	01/23/19	11/04/19	S100051083.001	B
19-00337 12 WARSH010	WARSHAUER ELECTRIC PARTS FOR ELECTRICAL REPAIRS		80.52	R	01/23/19	11/04/19	S100051085.001	B
19-00337 13 WARSH010	WARSHAUER ELECTRIC PARTS FOR ELECTRICAL REPAIRS		79.45	R	01/23/19	11/04/19	S100058986.001	B
19-00345 9 MIDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING PARTS		353.02	R	01/23/19	11/13/19	094842	B
19-00349 2 INDUST C	INDUSTRIAL CONTROLS DIST. MISC HVAC PARTS		49.92	R	01/23/19	10/29/19	7232383	B
19-01426 21 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS, ETC		101.49	R	03/14/19	10/29/19	2917904	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
19-01426	22	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	19.74	R	03/14/19	10/29/19	3561743 B
19-01426	23	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	15.74	R	03/14/19	10/29/19	3571564 B
19-01426	24	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	1.89	R	10/18/19	10/29/19	3574879 B
19-01426	25	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	22.72	R	10/18/19	10/29/19	3662794 B
19-01871	2	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,936.00	R	04/16/19	11/13/19	1183 B
19-01871	3	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	832.00	R	04/16/19	11/13/19	1354 B
19-02747	8	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	06/13/19	10/29/19	806181 B
19-02747	9	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	06/13/19	10/29/19	758075 B
19-02912	3	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	15.28	R	07/02/19	11/13/19	S4458876.001
19-02912	4	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	112.90	R	07/02/19	11/13/19	S4460660.001
19-02912	5	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	80.96	R	07/02/19	11/13/19	S4464281.001
19-02912	6	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	10.45	R	07/02/19	11/13/19	S4472974.001
19-02912	7	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	44.74	R	07/02/19	11/13/19	S4476478.001
19-02950	2	FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	74.97	R	07/02/19	10/29/19	3457887 B
19-02950	3	FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	244.36	R	07/02/19	10/29/19	3594630 B
19-02950	4	FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	27.71	R	07/02/19	10/29/19	3660981 B
19-02950	5	FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	74.40	R	07/02/19	10/29/19	3541993 B
19-02950	6	FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	24.17	R	07/02/19	10/29/19	3684529 B
19-02950	7	FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	0.66	R	07/02/19	10/29/19	3749981 B
19-03032	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.08	R	07/10/19	10/30/19	A1012172 B
19-03032	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.00	R	07/10/19	10/30/19	A1012414 B
19-03032	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.85	R	07/10/19	10/30/19	A1012447 B
19-03032	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.99	R	07/10/19	10/30/19	A1012780 B
19-03032	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.68	R	07/10/19	10/30/19	A1013314 B
19-03032	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.20	R	07/10/19	10/30/19	A1013417 B
19-03032	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.94	R	07/10/19	10/30/19	B682854 B
19-03032	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.79	R	07/10/19	10/30/19	A1013676 B
19-03032	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	60.30	R	07/10/19	10/30/19	A1013834 B
19-03032	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.45	R	07/10/19	10/30/19	A1013962 B
19-03032	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.85	R	07/10/19	10/30/19	A1014108 B
19-03032	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.96	R	07/10/19	10/30/19	A1014330 B
19-03032	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.94	R	07/10/19	10/30/19	B682953 B
19-03032	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.98	R	07/10/19	10/30/19	A1014551 B
19-03032	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.72	R	07/10/19	10/30/19	A1014646 B
19-03032	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.14	R	07/10/19	10/30/19	A1015173 B
19-03032	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.15	R	07/10/19	10/30/19	A1015175 B
19-03032	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.80	R	07/10/19	10/30/19	A1015229 B
19-03032	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.98	R	07/10/19	10/30/19	A1015822 B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-03032 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.45	R	07/10/19	10/30/19		A1015969	B
19-03032 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.83	R	07/10/19	10/30/19		B683363	B
19-03032 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.00	R	07/10/19	10/30/19		A1017064	B
19-03033 3 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS, ETC	102.69	R	07/10/19	10/30/19		70581612-00	B
19-03506 4 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	658.12	R	08/19/19	11/13/19		4031447763	B
19-03539 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	08/22/19	10/29/19		758284	B
19-03540 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	65.80	R	08/22/19	11/13/19		427113	B
19-03540 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	191.55	R	08/22/19	11/13/19		427142	B
19-03611 2 JIMSVACU	DISCOUNT VACUUM	SERVICE/REPAIRS, BELTS, HOSES,	435.00	R	08/26/19	11/13/19		10-22-19	B
19-03677 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.22	R	09/03/19	10/30/19		A1013737	B
19-03677 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.10	R	09/03/19	10/30/19		A1014597	B
19-03677 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	496.45	R	09/03/19	10/30/19		A1016119	B
19-03677 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	44.70	R	09/03/19	10/30/19		A1016126	B
19-03677 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.20	R	09/03/19	10/30/19		A1016513	B
19-03677 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	82.00	R	09/03/19	10/30/19		A1017131	B
19-03677 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.84	R	09/03/19	10/30/19		A1017200	B
19-03677 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.05	R	09/03/19	10/30/19		A1017269	B
19-03677 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.30	R	09/03/19	10/30/19		A1017428	B
19-03677 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	160.89	R	09/03/19	10/30/19		A1017674	B
19-03677 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.84	R	09/03/19	10/30/19		A1017702	B
19-03677 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.09	R	09/03/19	10/30/19		A1017991	B
19-03677 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.80	R	09/03/19	10/30/19		A1018039	B
19-03677 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.00	R	09/03/19	10/30/19		A1019140	B
19-04070 2 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	633.62	R	09/26/19	11/12/19		4032412724	B
			8,083.49						
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
19-01143 2 REDHA005	RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS	454.23	R	03/07/19	10/30/19		3479500	B
19-01143 3 REDHA005	RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS	545.77	R	03/07/19	11/13/19		3484838	B
19-03791 2 REDHA005	RED HAWK FIRE & SECURITY, LLC	4TH QTR FIRE ALARM MONITORING	104.00	R	09/10/19	10/30/19		3342608	B
19-04379 1 REDHA005	RED HAWK FIRE & SECURITY, LLC	OVERAGE ON P O # 19-01143	131.27	R	10/25/19	11/13/19		3484838	B
			1,235.27						
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
19-01141 11 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	05/13/19	11/14/19		0801974	B
19-02342 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	576.00	R	08/26/19	11/13/19		1365	B
19-02342 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	668.00	R	08/26/19	11/13/19		1366	B
19-02342 5 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,773.00	R	08/26/19	11/13/19		1367	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued						
19-02342 6 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,002.00	R	08/26/19	11/13/19	S17-0091	B	
19-03141 8 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	630.50	R	07/22/19	10/29/19	77924	B	
19-03820 2 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	4,367.11	R	09/13/19	10/29/19	77457A	B	
19-03820 3 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	589.00	R	09/13/19	10/29/19	77457B	B	
19-03820 4 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	281.25	R	09/13/19	10/29/19	77918	B	
19-03820 5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	314.00	R	09/13/19	11/14/19	10711	B	
		19,202.63						
	Extd Total:	70,025.72						
	Department Total:	70,025.72						
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-04444 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		19,463.13	P	1194	10/30/19	10/30/19 10/30/19	15313	
19-04444 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,484.18	P	1194	10/30/19	10/30/19 10/30/19	15313	
19-04623 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		18,964.59	P	1206	11/13/19	11/13/19 11/14/19	15314	
19-04623 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		1,484.18	P	1206	11/13/19	11/13/19 11/14/19	15314	
		41,396.08						
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
19-04444 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		19.01	P	1194	10/30/19	10/30/19 10/30/19	15313	
19-04623 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		42.13	P	1206	11/13/19	11/13/19 11/14/19	15314	
		61.14						
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-04444 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		809.50	P	1194	10/30/19	10/30/19 10/30/19	15313	
19-04623 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		2,493.67	P	1206	11/13/19	11/13/19 11/14/19	15314	
		3,303.17						
9-01-26-315-100-210	DPW - FLEET MAINTENANCE							
19-01421 2 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	MISC PARTS, ETC FOR HOT BOXES	349.10	R	03/14/19	11/13/19	20191005	B	
19-01570 7 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	234.60	R	03/25/19	10/29/19	RT19090390	B	
19-01867 13 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	70.09	R	04/16/19	10/29/19	189895	B	
19-01869 5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	507.17	R	04/16/19	11/14/19	676803	B	
19-02107 2 REACTION MICHAEL CENTANNI d/b/a/	WINDSHIELD REPAIRS	395.00	R	05/01/19	11/13/19	027748	B	
19-02289 8 PRECAUTO PRECISION AUTO REPAIR OF	FLEET MAINT PARTS & REPAIRS	330.00	R	05/16/19	11/13/19	40448	B	
19-02296 2 INDUSTRIA INDUSTRIAL WELDING SUPPLY, INC	GARAGE, WELDING, SUPPLIES, ETC	156.73	R	05/16/19	11/12/19	L147954	B	
19-02338 6 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,547.88	R	05/16/19	10/29/19	FOCS147700	B	
19-02649 49 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	93.60	R	06/10/19	10/30/19	301-026831	B	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-02649 50 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	122.75	R	06/10/19	10/30/19	301-027595	B
19-02649 51 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	32.22	R	06/10/19	10/30/19	301-027648	B
19-02649 52 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	2.29	R	06/10/19	10/30/19	031-103504	B
19-02649 53 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	65.46	R	06/10/19	10/30/19	301-027775	B
19-02649 54 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	47.62	R	06/10/19	10/30/19	300-060684	B
19-02649 55 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	224.24	R	06/10/19	10/30/19	301-027820	B
19-02649 56 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	16.35	R	06/10/19	10/30/19	302-018269	B
19-02649 57 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	16.90	R	06/10/19	10/30/19	300-062386	B
19-03174 2 ATLAS030 ATLAS WELDING SUPPLY CO.		WELDING SUPPLIES & RENTALS	417.35	R	07/25/19	10/29/19	11010	B
19-03352 4 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	73.96	R	08/07/19	11/04/19	187929	B
19-03352 5 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	154.29	R	08/07/19	11/04/19	188560	B
19-03352 6 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	400.00	R	08/07/19	11/04/19	CM186931	B
19-03352 7 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	68.34	R	08/07/19	11/04/19	188825	B
19-03352 8 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	127.78	R	08/07/19	11/04/19	188912	B
19-03575 2 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	1,616.17	R	08/23/19	10/29/19	6434511/1	B
19-03575 3 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	169.36	R	08/23/19	10/29/19	5197538	B
19-03575 4 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	83.38	R	08/23/19	10/29/19	5197579	B
19-03680 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR GARAGE	2,498.34	R	09/03/19	11/13/19	10863	B
19-04043 2 THERA010 RADIATOR STORE, INC.		RADIATOR PARTS, REPAIRS, ETC	260.00	R	09/25/19	11/13/19	92869027	B
19-04043 3 THERA010 RADIATOR STORE, INC.		RADIATOR PARTS, REPAIRS, ETC	349.00	R	09/25/19	11/13/19	92875149	B
19-04043 4 THERA010 RADIATOR STORE, INC.		RADIATOR PARTS, REPAIRS, ETC	256.00	R	09/25/19	11/13/19	92875150	B
19-04139 2 TOMSF030 TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	966.30	R	10/03/19	11/14/19	625063	B
19-04151 2 WALL010 WALL LINCOLN MERCURY		REPAIRS TO # 522 FOR PARKS	4,000.00	R	10/03/19	11/04/19	FOCS331959	B
19-04152 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33099	B
19-04152 3 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33100	B
19-04152 4 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33101	B
19-04152 5 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33102	B
19-04152 6 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	353.14	R	10/03/19	10/29/19	33124	B
19-04152 7 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	1,602.42	R	10/03/19	10/29/19	33137	B
19-04152 8 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	310.00	R	10/03/19	10/29/19	33179	B
19-04152 9 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33204	B
19-04152 10 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33205	B
19-04152 11 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33206	B
19-04152 12 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33207	B
19-04152 13 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33208	B
19-04152 14 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33209	B
19-04152 15 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33210	B
19-04152 16 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33211	B

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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-04152 17 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33212	B
19-04152 18 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33213	B
19-04152 19 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, DOT INSPECTIONS, ETC	95.00	R	10/03/19	10/29/19	33214	B
19-04152 20 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, DOT INSPECTIONS, ETC	145.00	R	10/03/19	10/29/19	33215	B
19-04188 2 SNAPON	JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	951.20	R	10/15/19	11/13/19	10221998447	B
19-04229 2 TOMSFORD	TOM'S FORD, INC.	REPAIRS TO POLICE CAR # 47	7,621.93	R	10/15/19	11/13/19	675375	B
19-04355 2 SNAPON	JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	1,997.45	R	10/25/19	11/13/19	10291998761	B
			29,258.41					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-00097 7 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	H D PARTS & REPAIRS, ETC	49.40	R	01/14/19	10/29/19	949439	B
19-01575 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	942.03	R	03/25/19	10/30/19	X101054742:01	B
19-01575 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	119.64	R	03/25/19	10/30/19	X101054938:01	B
19-03114 2 GARDENST	GARDEN STATE BOBCAT	HEAVY DUTY PARTS, REPAIRS, ETC	301.35	R	07/22/19	11/13/19	P20193	B
19-03116 2 OMAHA	OMAHA STANDARD	PARTS, ETC FOR ROLL OFF	1,738.20	R	07/22/19	10/30/19	0099865-IN	B
19-03290 18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	155.90	R	08/06/19	10/29/19	365485	
19-03290 20 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	469.90	R	08/06/19	10/29/19	366178	
19-03323 6 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	56.46	R	08/07/19	10/30/19	9307067755	B
19-03323 7 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	192.14	R	08/07/19	10/30/19	9307089301	B
19-03343 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	415.92	R	08/07/19	10/29/19	366173	B
19-03343 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	344.64	R	08/07/19	10/29/19	366176	B
19-03343 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	889.99	R	08/07/19	10/29/19	366185	B
19-03343 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	298.90	R	08/07/19	10/29/19	366273	B
19-03343 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	468.20	R	08/07/19	10/29/19	366279	B
19-03343 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	368.56	R	08/07/19	10/29/19	366282	B
19-03343 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	972.00	R	08/07/19	10/29/19	366905	B
19-03343 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	101.02	R	08/07/19	10/29/19	367131	B
19-03343 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	59.40	R	08/07/19	10/29/19	364887	B
19-03343 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	179.90	R	08/07/19	10/29/19	367039	B
19-03343 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	267.30	R	08/07/19	10/29/19	367120	B
19-03814 2 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	H D PARTS & REPAIRS, ETC	1,055.01	R	09/13/19	10/29/19	949587	B
19-04133 2 HIGHWAYE	HIGHWAY EQUIPMENT CO. OF NJ	H D TRUCK PARTS & REPAIRS	1,495.39	R	10/03/19	10/29/19	Z00185	B
			10,287.85					
9-01-26-315-100-231	DPW-TIRES							
19-02926 3 CUST0020	CUSTOM BANDAG INC.	TIRES	278.75	R	07/02/19	11/12/19	40198562	
19-02926 4 CUST0020	CUSTOM BANDAG INC.	TIRES	1,505.56	R	07/02/19	11/12/19	40199117	
19-02955 3 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	1,150.56	R	07/02/19	10/29/19	9828	B

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9-01-26-315-100-231	DPW-TIRES	Continued						
19-03482 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,458.85	R	08/16/19	11/13/19	182717	B
19-03509 2 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	200.00	R	08/19/19	10/29/19	9812	B
19-03509 3 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	479.95	R	08/19/19	10/29/19	9819	B
19-03509 4 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	214.20	R	08/19/19	10/29/19	9849	B
19-03509 5 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	620.00	R	08/19/19	11/12/19	9932	B
19-03509 6 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	522.68	R	08/19/19	11/12/19	9959	B
19-04072 2 CROWN010	CROWN TIRE MART	TIRES	2,700.00	R	09/26/19	11/12/19	9931	B
19-04072 3 CROWN010	CROWN TIRE MART	TIRES	182.98	R	09/26/19	11/12/19	9980	B
19-04413 1 GOODY010	GOODYEAR AUTO SERVICE CENTER	OVERAGE ON P O # 19-03482	<u>114.11</u>	R	10/28/19	11/13/19	182717	B
			9,427.64					
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-00153 11 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	792.88	R	01/15/19	11/14/19	58086670	B
19-01810 7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	361.56	R	04/09/19	10/30/19	9307067756	B
19-03817 2 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	51.06	R	09/13/19	11/14/19	58085829	B
19-03817 3 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	206.96	R	09/13/19	11/14/19	58086514	B
19-03817 4 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	<u>116.75</u>	R	09/13/19	11/14/19	58086665	B
			1,529.21					
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
19-00160 15 VEHTRAC	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	2,618.00	R	05/13/19	11/14/19	375154	B
9-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING							
19-02731 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	660.50	R	06/13/19	11/13/19	9/1-9/30/19	B
19-04380 1 GARDENWA	GSCW MIDDLETOWN CORP	OVERAGE ON P O # 19-02731	<u>151.75</u>	R	10/25/19	11/13/19	09/01-9/30/19	
			812.25					
	Extd Total:		98,693.75					
	Department Total:		98,693.75					
	CAFR Total:		717,871.19					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-04444 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	5,945.39	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04623 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	<u>5,945.39</u>	P	1206 11/13/19	11/13/19 11/14/19	15314	
			11,890.78					
9-01-27-330-100-103	HEALTH-OVERTIME							
19-04444 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	129.96	P	1194 10/30/19	10/30/19 10/30/19	15313	

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9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-04444 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		719.06	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		743.85	P	1206 11/13/19	11/13/19	11/14/19	15314	
		1,462.91						
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-04444 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,284.03	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		1,021.53	P	1206 11/13/19	11/13/19	11/14/19	15314	
		2,305.56						
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
19-00612 11 DSWAT010 DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	14.59	R	01/30/19	10/29/19		12842665 100119	B
	Extd Total:	15,803.80						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-04444 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		3,202.05	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		3,180.57	P	1206 11/13/19	11/13/19	11/14/19	15314	
		6,382.62						
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440 18 MAUR MCG MAUREEN A. MCGEE	Professional Services	2,142.00	R	09/27/19	11/14/19		10/11-11/7/19	B
	Extd Total:	8,524.62						
	Department Total:	24,328.42						
Extd:	ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL							
19-00254 11 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	418.08	R	01/16/19	11/13/19		256	B
9-01-27-340-100-215	ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT							
19-02895 1 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES PET CARRIER WITHOUT DOOR		200.00	R	07/02/19	10/29/19		73544	
19-02895 2 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES FOLDING NET W/ TELESCOPING POL		150.00	R	07/02/19	10/29/19		73544	
19-02895 3 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES TOMAHAWK TNR SERIES TRAP		292.00	R	07/02/19	10/29/19		75218	
19-02895 4 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES HUMANIAC TRAP COVERS 36"		32.00	R	07/02/19	10/29/19		73544	
19-02895 5 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES HUMANIAC TRAP COVER 30"		32.00	R	07/02/19	10/29/19		73544	
19-02895 6 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES TOP & END CARRIER 24"		152.00	R	07/02/19	10/29/19		75843	
19-02895 7 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES THERMOMETER PORTABLE INFRA RED		108.00	R	07/02/19	10/29/19		73544	

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9-01-27-340-100-215	ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT Continued								
19-02895 8 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	40" STANDARD SNAKE HOOK	91.50	R	07/02/19	10/29/19		73544	
19-02895 9 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	SHIPPING & HANDLING	181.49	R	07/02/19	10/29/19		73544	
19-02895 10 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	SHIPPING & HANDLING	60.00	R	07/02/19	10/29/19		75843	
19-02895 11 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	SHIPPING & HANDLING	110.00	R	07/02/19	10/29/19		75218	
19-04201 1 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	KETCH ALL EXTENSION POLE 7'-12	147.00	R	10/15/19	11/12/19		76325	
19-04201 2 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	39" LIGHTWEIGHT POLE	164.00	R	10/15/19	11/12/19		76325	
19-04201 3 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	HUMANIAC DUTY GLOVE-SMALL	88.20	R	10/15/19	11/12/19		76325	
19-04201 4 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	HUMANIAC DUTY GLOVE-MEDIUM	176.40	R	10/15/19	11/12/19		76325	
19-04201 5 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	HUMANIAC DUTY GLOVE-LARGE	88.20	R	10/15/19	11/12/19		76325	
19-04201 6 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	5' STANDARD KETCHALL POLE O/S	267.00	R	10/15/19	11/12/19		76325	
19-04201 7 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	SHIPPING	73.45	R	10/15/19	11/12/19		76325	
			2,413.24						
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES								
19-00253 18 MONM0150	MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	1,750.00	R	06/19/19	10/30/19		2015225	B
19-03830 2 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES	135.10	R	09/13/19	10/29/19		/0919	B
			1,885.10						
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		4,716.42						
	Department Total:		4,716.42						
	CAFR Total:		29,044.84						
9-01-28-370-100-105	RECREATION S/W								
19-04444 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	6,361.47	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	6,361.47	P	1206 11/13/19	11/13/19	11/14/19	15314	
			12,722.94						
9-01-28-370-100-106	RECREATION PT S/W								
19-04444 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	1,247.84	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	1,245.10	P	1206 11/13/19	11/13/19	11/14/19	15314	
			2,492.94						
9-01-28-370-100-107	SENIOR S/W								
19-04444 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	3,398.80	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	3,314.00	P	1206 11/13/19	11/13/19	11/14/19	15314	
			6,712.80						

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9-01-28-370-100-108	SENIOR PT S/W						
19-04444 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		2,326.34	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		2,377.75	P	1206 11/13/19	11/13/19	11/14/19 15314	
		4,704.09					
9-01-28-370-100-125	ART CENTER - REGULAR						
19-04444 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		2,500.50	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		2,500.50	P	1206 11/13/19	11/13/19	11/14/19 15314	
		5,001.00					
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
19-00268 49 STRATIX STRATIX SYSTEMS, INC.	SR.CTR/TKC COPIER A3399/A4518	394.68	R	01/18/19	11/13/19	435233	B
9-01-28-370-100-206	RECREATION-TRAINING						
19-04165 1 NJRPA010 NJRPA	Fall Workshop Training	110.00	R	10/09/19	11/13/19	01714	
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC						
19-03458 1 CONVERT ERNIE ORTIZ dba/ CONVERT A NET Pickleball Net Extenders		209.96	R	08/16/19	11/04/19	000168	
9-01-28-370-100-244	RECREATION-SENIOR CENTER						
19-02415 3 ENTERTAI ENTERTAINERS PLUS	Sr. Center Entertainment	175.00	R	05/23/19	11/14/19	29180	B
19-02945 11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	11.25	R	07/02/19	11/13/19	02660404228339	B
19-03462 3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	155.60	R	08/16/19	11/12/19	222 51 48 824	B
19-04273 1 STAPLES STAPLES ADVANTAGE	SENIOR CENTER CUPS AND STIRRER	53.45	R	10/15/19	11/13/19	3428188847	
		395.30					
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
19-04215 1 STAYIN JEFFREY I MENSON DBA/	Entertainment for Rec Event	427.50	R	10/15/19	11/14/19	1235	
19-04237 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Special Events	53.89	R	10/15/19	11/13/19	C0224 #0161	B
19-04331 1 MICHA030 MICHAEL A LOORI BUS CO. INC.	Harvest Hullabaloo Bus Shuttle	350.00	R	10/23/19	11/13/19	10/19/19	
19-04332 1 MIDDLETO MIDDLETOWN POLICE	Security - Harvest Hullabaloo	300.00	R	10/23/19	11/14/19	10/19/19	
		1,131.39					
9-01-28-370-100-246	RECREATION-MARKETING & PROMO MATERIALS						
19-03676 1 4IMPRINT 4IMPRINT, INC.	Marketing & Promo Materials	438.43	R	09/03/19	11/04/19	7701487	
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
19-00428 6 FOODT020 FOODTOWN OF PORT MONMOUTH	T.K.C.C. Program & Building	29.45	R	01/23/19	11/13/19	C0203 #0005	B
19-02368 4 FOODT020 FOODTOWN OF PORT MONMOUTH	T.K.C.C. Program & Building	37.78	R	05/16/19	11/14/19	C0313 #0093	B

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9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER	Continued							
19-04253 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	SUPPLIES FOR RISO GRAPH TKCC	64.00	R	10/15/19	11/14/19		2447289	
			131.23						
	Extd Total:		34,444.76						
	Department Total:		34,444.76						
	CAFR Total:		34,444.76						
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
19-04444 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		43,689.50	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		44,356.05	P	1206 11/13/19	11/13/19	11/14/19	15314	
			88,045.55						
9-01-29-390-100-104	LIBRARY - PT S/W								
19-04444 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		10,748.73	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		10,808.24	P	1206 11/13/19	11/13/19	11/14/19	15314	
			21,556.97						
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
19-00460 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	60.92	R	01/23/19	11/14/19		427800	B
19-00462 18 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	42.79	R	01/23/19	11/14/19		A1028909	B
19-00652 10 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	205.00	R	01/30/19	10/30/19		2444251	B
19-00652 11 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	102.58	R	01/30/19	11/14/19		5046357	B
19-00652 12 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	90.00	R	01/30/19	11/14/19		2419237	B
19-01392 3 SIPS PAI	WEED & DURVEA LONG BRANCH LLC	Building Materials	45.83	R	03/14/19	11/14/19		18606	B
19-03574 3 DSWAT010	DS WATERS OF AMERICA	Water Cooler	30.25	R	08/23/19	11/12/19		16278190 101819	B
19-03829 2 DEMCO010	DEMCO INC.	Materials and Supplies	1,712.00	R	09/13/19	11/12/19		6712044	B
19-03829 3 DEMCO010	DEMCO INC.	Materials and Supplies	1,092.81	R	09/13/19	11/12/19		6691888	B
19-04007 1 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	187.34	R	09/24/19	11/13/19		203284616	
19-04007 3 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	17.26	R	10/29/19	11/13/19		204071875	
19-04159 4 WBMASON	W.B.MASON	LIBRARYOFFICE SUPPLIES	69.26	R	10/04/19	11/13/19		203720440	
19-04172 1 WBMASON	W.B.MASON	HON BAYSX OFFICE LEATHER CHAIR	150.45	R	10/11/19	11/13/19		204062168	
19-04212 2 CONST009	CONSTRUCTIVE PLAYTHINGS	Educational Materials	301.37	R	10/15/19	11/12/19		5169507600	B
			4,107.86						
9-01-29-390-100-203	LIBRARY-FURNITURE								
19-03828 2 DEMCO010	DEMCO INC.	Teen Room Furniture	5,571.69	R	09/13/19	11/12/19		6709321	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-206	LIBRARY- TRAINING						
19-04252 1 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Annual Adult Services Forum	35.00	R	10/15/19	11/13/19	2186	
19-04252 2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Annual Adult Services Forum	52.50	R	10/15/19	11/13/19	2187	
		87.50					
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES						
19-04242 2 TALIE010 TALIERCIO'S	Volunteer Luncheon	410.00	R	10/15/19	11/14/19	30249	B
19-04427 1 RUTHANDE RUTH ANDERSON	Fingerprint Background Check	42.00	R	10/28/19	11/13/19	REIMB 10/18/19	
		452.00					
9-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
19-00458 20 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services reimburs	10.56	R	01/23/19	11/13/19	14186	B
9-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
19-00458 19 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	528.00	R	01/23/19	11/13/19	14186	B
9-01-29-390-100-231	LIBRARY -BOOKS						
19-03039 30 BRODA020 BRODART CO.	Multiple Books/Standing Orders	23.38	R	07/10/19	11/14/19	B5800702	B
19-03039 31 BRODA020 BRODART CO.	Multiple Books/Standing Orders	214.77	R	07/10/19	11/14/19	B5799742	B
19-03039 32 BRODA020 BRODART CO.	Multiple Books/Standing Orders	19.23	R	07/10/19	11/14/19	B5802691	B
19-03039 33 BRODA020 BRODART CO.	Multiple Books/Standing Orders	26.70	R	07/10/19	11/14/19	B5802692	B
19-03039 34 BRODA020 BRODART CO.	Multiple Books/Standing Orders	407.69	R	07/10/19	11/14/19	B5797611	B
19-03039 35 BRODA020 BRODART CO.	Multiple Books/Standing Orders	471.23	R	07/10/19	11/14/19	B5793276	B
19-03039 36 BRODA020 BRODART CO.	Multiple Books/Standing Orders	144.12	R	07/10/19	11/14/19	B5793277	B
19-03039 37 BRODA020 BRODART CO.	Multiple Books/Standing Orders	26.34	R	07/10/19	11/14/19	B5793552	B
19-03039 38 BRODA020 BRODART CO.	Multiple Books/Standing Orders	308.04	R	07/10/19	11/14/19	B5784479	B
19-03039 39 BRODA020 BRODART CO.	Multiple Books/Standing Orders	311.14	R	07/10/19	11/14/19	B5777485	B
19-03039 40 BRODA020 BRODART CO.	Multiple Books/Standing Orders	76.34	R	07/10/19	11/14/19	B5780261	B
19-03039 41 BRODA020 BRODART CO.	Multiple Books/Standing Orders	404.79	R	07/10/19	11/14/19	B5777484	B
19-03039 42 BRODA020 BRODART CO.	Multiple Books/Standing Orders	20.88	R	07/10/19	11/14/19	B5780260	B
19-03573 183 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.34	R	08/23/19	11/04/19	2034867093	B
19-03573 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.37	R	08/23/19	11/04/19	2034867094	B
19-03573 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.42	R	08/23/19	11/04/19	2034867095	B
19-03573 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.56	R	08/23/19	11/04/19	2034867096	B
19-03573 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.52	R	08/23/19	11/04/19	2034867097	B
19-03573 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.54	R	08/23/19	11/04/19	2034867098	B
19-03573 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.76	R	08/23/19	11/04/19	5015780609	B
19-03573 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.81	R	08/23/19	11/04/19	5015779746	B
19-03573 191 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.17	R	08/23/19	11/04/19	5015779747	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-03573 192 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.40	R	08/23/19	11/04/19	5015779748	B
19-03573 193 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	08/23/19	11/04/19	5015779749	B
19-03573 194 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.67	R	08/23/19	11/04/19	5015779750	B
19-03573 195 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/04/19	5015779751	B
19-03573 196 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.90	R	08/23/19	11/04/19	5015779752	B
19-03573 197 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.31	R	08/23/19	11/04/19	5015779753	B
19-03573 198 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.55	R	08/23/19	11/04/19	5015779754	B
19-03573 199 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	08/23/19	11/04/19	5015779755	B
19-03573 200 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.74	R	08/23/19	11/04/19	5015779756	B
19-03573 201 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.57	R	08/23/19	11/04/19	5015779757	B
19-03573 202 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.18	R	08/23/19	11/04/19	5015779758	B
19-03573 203 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.27	R	08/23/19	11/04/19	5015779759	B
19-03573 204 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.06	R	08/23/19	11/04/19	5015779760	B
19-03573 205 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	08/23/19	11/04/19	5015758156	B
19-03573 206 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.37	R	08/23/19	11/04/19	5015758157	B
19-03573 207 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	11/04/19	5015758158	B
19-03573 208 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	11/04/19	5015758159	B
19-03573 209 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.06	R	08/23/19	11/04/19	5015758160	B
19-03573 210 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	11/04/19	5015758161	B
19-03573 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	248.00	R	08/23/19	11/04/19	5015758162	B
19-03573 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.52	R	08/23/19	11/04/19	5015757582	B
19-03573 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.90	R	08/23/19	11/04/19	5015757583	B
19-03573 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.54	R	08/23/19	11/04/19	5015757584	B
19-03573 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/04/19	5015757585	B
19-03573 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	11/04/19	5015757586	B
19-03573 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/04/19	5015757587	B
19-03573 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	08/23/19	11/04/19	5015757588	B
19-03573 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	11/04/19	5015757589	B
19-03573 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.60	R	08/23/19	11/04/19	5015757590	B
19-03573 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.12	R	08/23/19	11/04/19	5015757591	B
19-03573 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.05	R	08/23/19	11/04/19	5015757592	B
19-03573 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	66.04	R	08/23/19	11/04/19	5015757593	B
19-03573 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.12	R	08/23/19	11/04/19	5015757594	B
19-03573 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.19	R	08/23/19	11/04/19	5015754266	B
19-03573 226 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.90	R	08/23/19	11/04/19	5015754267	B
19-03573 227 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/04/19	5015754268	B
19-03573 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	11/04/19	5015754269	B
19-03573 229 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/04/19	5015754270	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-03573 230 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.47	R		08/23/19	11/04/19		5015754271	B
19-03573 231 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R		08/23/19	11/04/19		5015754272	B
19-03573 232 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R		08/23/19	11/04/19		5015754273	B
19-03573 233 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R		08/23/19	11/04/19		5015754274	B
19-03573 234 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.95	R		08/23/19	11/04/19		5015754275	B
19-03573 235 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.71	R		08/23/19	11/04/19		5015754276	B
19-03573 236 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.21	R		08/23/19	11/04/19		5015754277	B
19-03573 237 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.02	R		08/23/19	11/04/19		5015754278	B
19-03573 238 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.06	R		08/23/19	11/04/19		5015754279	B
19-03573 239 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	153.47	R		08/23/19	11/04/19		5015765484	B
19-03573 240 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.95	R		08/23/19	11/04/19		5015765485	B
19-03573 241 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.28	R		08/23/19	11/04/19		5015765486	B
19-03573 242 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R		08/23/19	11/04/19		5015765487	B
19-03573 243 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R		08/23/19	11/04/19		5015765488	B
19-03573 244 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R		08/23/19	11/04/19		5015765489	B
19-03573 245 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.10	R		08/23/19	11/04/19		5015765490	B
19-03573 246 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.95	R		08/23/19	11/04/19		5015765491	B
19-03573 247 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.92	R		08/23/19	11/04/19		5015765492	B
19-03573 248 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	131.04	R		08/23/19	11/04/19		5015765493	B
19-03573 249 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R		08/23/19	11/04/19		5015765494	B
19-03573 250 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.41	R		08/23/19	11/04/19		2034858134	B
19-03573 251 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.22	R		08/23/19	11/04/19		2034858135	B
19-03573 252 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.02	R		08/23/19	11/04/19		2034858136	B
19-03573 253 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.03	R		08/23/19	11/04/19		2034858137	B
19-03573 254 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	342.68	R		08/23/19	11/04/19		015770057	B
19-03573 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R		08/23/19	11/04/19		5015770058	B
19-03573 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.87	R		08/23/19	11/04/19		5015770059	B
19-03573 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R		08/23/19	11/04/19		5015770060	B
19-03573 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R		08/23/19	11/04/19		5015770061	B
19-03573 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.19	R		08/23/19	11/04/19		5015770062	B
19-03573 260 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.59	R		08/23/19	11/04/19		5015770063	B
19-03573 261 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.55	R		08/23/19	11/04/19		5015770064	B
19-03573 262 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.10	R		08/23/19	11/04/19		5015770065	B
19-03573 263 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R		08/23/19	11/04/19		5015770066	B
19-03573 264 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.49	R		08/23/19	11/04/19		5015772318	B
19-03573 265 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.68	R		08/23/19	11/04/19		5015772319	B
19-03573 266 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.72	R		08/23/19	11/04/19		5015772320	B
19-03573 267 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R		08/23/19	11/04/19	75	5015772321	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.14	R	08/23/19	11/04/19		5015772322	B
19-03573 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	88.47	R	08/23/19	11/04/19		5015772323	B
19-03573 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.41	R	08/23/19	11/04/19		5015772324	B
19-03573 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.48	R	08/23/19	11/04/19		5015772325	B
19-03573 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R	08/23/19	11/04/19		5015772326	B
19-03573 273 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	08/23/19	11/04/19		5015760088	B
19-03573 274 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/04/19		5015760089	B
19-03573 275 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	11/04/19		5015760090	B
19-03573 276 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/04/19		5015760091	B
19-03573 277 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.28	R	08/23/19	11/04/19		5015760092	B
19-03573 278 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R	08/23/19	11/04/19		5015760093	B
19-03573 279 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	172.80	R	08/23/19	11/04/19		5015760094	B
19-03573 280 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	242.04	R	08/23/19	11/04/19		5015760095	B
19-03573 281 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	159.26	R	08/23/19	11/04/19		5015760096	B
19-03573 282 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.04	R	08/23/19	11/12/19		5015775520	B
19-03573 283 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.31	R	08/23/19	11/12/19		515760857	B
19-03573 284 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.71	R	08/23/19	11/12/19		5015767208	B
19-03573 285 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.54	R	08/23/19	11/12/19		5015767207	B
19-03573 286 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.89	R	08/23/19	11/12/19		5015767206	B
19-03573 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.94	R	08/23/19	11/12/19		5015767205	B
19-03573 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.52	R	08/23/19	11/12/19		5015767204	B
19-03573 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.52	R	08/23/19	11/12/19		5015767203	B
19-03573 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	08/23/19	11/12/19		5015767202	B
19-03573 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.73	R	08/23/19	11/12/19		5015767201	B
19-03573 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.82	R	08/23/19	11/12/19		5015767200	B
19-03573 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	281.44	R	08/23/19	11/12/19		5015767199	B
19-03573 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.47	R	08/23/19	11/12/19		5015744796	B
19-03573 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.39	R	08/23/19	11/12/19		5015744797	B
19-03573 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	08/23/19	11/12/19		5015744798	B
19-03573 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R	08/23/19	11/12/19		5015744799	B
19-03573 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	08/23/19	11/12/19		5015744800	B
19-03573 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.01	R	08/23/19	11/12/19		5015744801	B
19-03573 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.89	R	08/23/19	11/12/19		5015744802	B
19-03573 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	104.05	R	08/23/19	11/12/19		5015744803	B
19-03573 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.84	R	08/23/19	11/12/19		5015744804	B
19-03573 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.38	R	08/23/19	11/12/19		5015744805	B
19-03573 304 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.56	R	08/23/19	11/12/19		5015744806	B
19-03573 305 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.38	R	08/23/19	11/12/19		5015744807	B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-01-29-390-100-231	LIBRARY -BOOKS		Continued							
19-03573 306 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.96	R	08/23/19	11/12/19	5015744808	B
19-03573 307 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.96	R	08/23/19	11/12/19	5015749504	B
19-03573 308 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.96	R	08/23/19	11/12/19	5015749503	B
19-03573 309 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.58	R	08/23/19	11/12/19	5015749502	B
19-03573 310 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.18	R	08/23/19	11/12/19	5015749501	B
19-03573 311 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.89	R	08/23/19	11/12/19	5015749499	B
19-03573 312 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.44	R	08/23/19	11/12/19	5015749500	B
19-03573 313 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.89	R	08/23/19	11/12/19	5015749498	B
19-03573 314 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		213.87	R	08/23/19	11/12/19	5015749497	B
19-03573 315 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.70	R	08/23/19	11/12/19	5015749496	B
19-03573 316 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		145.89	R	08/23/19	11/12/19	5015770753	B
19-03573 317 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.25	R	08/23/19	11/12/19	5015767260	B
19-03573 318 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.63	R	08/23/19	11/12/19	5015767259	B
19-03573 319 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.25	R	08/23/19	11/12/19	5015767258	B
19-03573 320 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		254.35	R	08/23/19	11/12/19	5015767257	B
19-03573 321 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		7.73	R	08/23/19	11/12/19	5015751796	B
19-03573 322 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		752.02	R	08/23/19	11/12/19	5015751797	B
19-03573 323 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.60	R	08/23/19	11/12/19	5015751798	B
19-03573 324 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.09	R	08/23/19	11/12/19	5015751799	B
19-03573 325 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		75.10	R	08/23/19	11/12/19	5015751800	B
19-03573 326 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		43.83	R	08/23/19	11/12/19	5015751801	B
19-03573 327 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.69	R	08/23/19	11/12/19	5015751802	B
19-03573 328 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		180.44	R	08/23/19	11/12/19	5015751803	B
19-03573 329 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.06	R	08/23/19	11/12/19	5015751804	B
19-03573 330 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.92	R	08/23/19	11/12/19	5015739215	B
19-03573 331 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.92	R	08/23/19	11/12/19	5015739216	B
19-03573 332 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		421.73	R	08/23/19	11/12/19	5015739217	B
19-03573 333 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		25.99	R	08/23/19	11/12/19	2034830659	B
19-03573 334 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		232.94	R	08/23/19	11/12/19	2034830660	B
19-03573 335 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		128.19	R	08/23/19	11/12/19	2034830661	B
19-03573 336 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		27.08	R	08/23/19	11/12/19	2034817735	B
19-03573 337 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		110.96	R	08/23/19	11/12/19	2034817736	B
19-03573 338 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		74.37	R	08/23/19	11/12/19	5015752654	B
19-03573 339 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		38.29	R	08/23/19	11/12/19	2034850325	B
19-03573 340 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.70	R	08/23/19	11/12/19	2034850326	B
19-03573 341 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.10	R	08/23/19	11/12/19	2034850327	B
19-03573 342 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.34	R	08/23/19	11/12/19	5015749814	B
19-03573 343 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		117.13	R	08/23/19	11/12/19	5015757426	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 344 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.60	R	08/23/19	11/12/19		5015757425	B
19-03573 345 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	171.96	R	08/23/19	11/12/19		5015757424	B
19-03573 346 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	11/12/19		5015798297	B
19-03573 347 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.25	R	08/23/19	11/12/19		5015798298	B
19-03573 348 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.90	R	08/23/19	11/12/19		5015798299	B
19-03573 349 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	263.48	R	08/23/19	11/12/19		5015798296	B
19-03573 350 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.39	R	08/23/19	11/12/19		5015798288	B
19-03573 351 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.54	R	08/23/19	11/12/19		5015798289	B
19-03573 352 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/12/19		5015798290	B
19-03573 353 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015798291	B
19-03573 354 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	11/12/19		5015798292	B
19-03573 355 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.44	R	08/23/19	11/12/19		5015798293	B
19-03573 356 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19		5015798294	B
19-03573 357 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.70	R	08/23/19	11/12/19		5015798295	B
19-03573 358 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.18	R	08/23/19	11/12/19		5015818380	B
19-03573 359 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	11/12/19		5015818381	B
19-03573 360 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.12	R	08/23/19	11/12/19		5015818382	B
19-03573 361 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	196.80	R	08/23/19	11/12/19		5015818383	B
19-03573 362 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	93.49	R	08/23/19	11/12/19		5015781907	B
19-03573 363 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.58	R	08/23/19	11/12/19		5015781908	B
19-03573 364 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19		5015812840	B
19-03573 365 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	194.12	R	08/23/19	11/12/19		5015812841	B
19-03573 366 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19		5015812842	B
19-03573 367 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.16	R	08/23/19	11/12/19		5015812843	B
19-03573 368 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	310.28	R	08/23/19	11/12/19		5015812844	B
19-03573 369 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.23	R	08/23/19	11/12/19		5015812845	B
19-03573 370 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.89	R	08/23/19	11/12/19		5015812846	B
19-03573 371 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	209.40	R	08/23/19	11/12/19		5015812847	B
19-03573 372 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.97	R	08/23/19	11/12/19		5015812830	B
19-03573 373 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.64	R	08/23/19	11/12/19		5015812831	B
19-03573 374 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.68	R	08/23/19	11/12/19		5015812832	B
19-03573 375 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015812833	B
19-03573 376 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015812834	B
19-03573 377 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.56	R	08/23/19	11/12/19		5015812835	B
19-03573 378 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	08/23/19	11/12/19		5015812836	B
19-03573 379 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015812837	B
19-03573 380 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	11/12/19		5015812838	B
19-03573 381 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	11/12/19		5015812839	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-03573 382 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.72	R	08/23/19	11/12/19		5015815399		B
19-03573 383 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	08/23/19	11/12/19		5015815400		B
19-03573 384 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.80	R	08/23/19	11/12/19		5015815401		B
19-03573 385 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.99	R	08/23/19	11/12/19		5015815402		B
19-03573 386 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.95	R	08/23/19	11/12/19		5015815403		B
19-03573 387 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	08/23/19	11/12/19		5015815404		B
19-03573 388 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.60	R	08/23/19	11/12/19		5015815406		B
19-03573 389 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	08/23/19	11/12/19		5015812828		B
19-03573 390 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.04	R	08/23/19	11/12/19		5015812829		B
19-03573 391 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.32	R	08/23/19	11/12/19		5015806892		B
19-03573 392 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.41	R	08/23/19	11/12/19		5015815390		B
19-03573 393 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.68	R	08/23/19	11/12/19		5015815391		B
19-03573 394 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19	11/12/19		5015815392		B
19-03573 395 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	08/23/19	11/12/19		5015815393		B
19-03573 396 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19	11/12/19		5015815394		B
19-03573 397 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	08/23/19	11/12/19		5015815395		B
19-03573 398 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	08/23/19	11/12/19		5015815396		B
19-03573 399 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	08/23/19	11/12/19		5015815397		B
19-03573 400 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.41	R	08/23/19	11/12/19		5015815398		B
19-03573 401 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	245.63	R	08/23/19	11/12/19		5015820413		B
19-03573 402 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	08/23/19	11/12/19		5015820414		B
19-03573 403 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	151.64	R	08/23/19	11/12/19		5015806884		B
19-03573 404 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.55	R	08/23/19	11/12/19		5015806885		B
19-03573 405 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	08/23/19	11/12/19		5015806886		B
19-03573 406 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	08/23/19	11/12/19		5015806887		B
19-03573 407 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.80	R	08/23/19	11/12/19		5015806888		B
19-03573 408 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.12	R	08/23/19	11/12/19		5015806889		B
19-03573 409 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	08/23/19	11/12/19		5015806890		B
19-03573 410 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	08/23/19	11/12/19		5015806891		B
19-03573 411 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	08/23/19	11/12/19		5015820403		B
19-03573 412 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015820404		B
19-03573 413 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015820405		B
19-03573 414 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.31	R	08/23/19	11/12/19		5015820406		B
19-03573 415 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	08/23/19	11/12/19		5015820407		B
19-03573 416 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.95	R	08/23/19	11/12/19		5015820408		B
19-03573 417 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.12	R	08/23/19	11/12/19		5015820409		B
19-03573 418 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.41	R	08/23/19	11/12/19		5015820410		B
19-03573 419 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.32	R	08/23/19	11/12/19		5015820411		B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 420 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	08/23/19	11/12/19		5015820412		B
19-03573 421 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.90	R	08/23/19	11/12/19		5015807409		B
19-03573 422 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	08/23/19	11/12/19		5015807410		B
19-03573 423 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R	08/23/19	11/12/19		5015807411		B
19-03573 424 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.90	R	08/23/19	11/12/19		5015807412		B
19-03573 425 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.24	R	08/23/19	11/12/19		5015807413		B
19-03573 426 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.54	R	08/23/19	11/12/19		5015807414		B
19-03573 427 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	315.22	R	08/23/19	11/12/19		5015807415		B
19-03573 428 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.15	R	08/23/19	11/12/19		5015807416		B
19-03573 429 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	79.62	R	08/23/19	11/12/19		5015807417		B
19-03573 430 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	08/23/19	11/12/19		5015820402		B
19-03573 431 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	08/23/19	11/12/19		5015804235		B
19-03573 432 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.96	R	08/23/19	11/12/19		2034897271		B
19-03573 433 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.05	R	08/23/19	11/12/19		5015813098		B
19-03573 434 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.12	R	08/23/19	11/12/19		5015804234		B
19-03573 435 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	08/23/19	11/12/19		5015804233		B
19-03573 436 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	08/23/19	11/12/19		5015804236		B
19-03573 437 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.12	R	08/23/19	11/12/19		5015804231		B
19-03573 438 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	08/23/19	11/12/19		5015804230		B
19-03573 439 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	08/23/19	11/12/19		5015804229		B
19-03573 440 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	08/23/19	11/12/19		5015804228		B
19-03573 441 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	08/23/19	11/12/19		5015804227		B
19-03573 442 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.60	R	08/23/19	11/12/19		5015804226		B
19-03573 443 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.19	R	08/23/19	11/12/19		2034897270		B
19-03573 444 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.44	R	08/23/19	11/12/19		5015799951		B
19-03573 445 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015801564		B
19-03573 446 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.00	R	08/23/19	11/12/19		5015801565		B
19-03573 447 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	08/23/19	11/12/19		5015801566		B
19-03573 448 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	08/23/19	11/12/19		5015801567		B
19-03573 449 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.52	R	08/23/19	11/12/19		3022830620		B
19-03573 450 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	230.36	R	08/23/19	11/12/19		5015801568		B
19-03573 451 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.35	R	08/23/19	11/12/19		5015801569		B
19-03573 452 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19		5015801570		B
19-03573 453 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19		5015801571		B
19-03573 454 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	08/23/19	11/12/19		5015801572		B
19-03573 455 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.16	R	08/23/19	11/12/19		5015801573		B
19-03573 456 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.35	R	08/23/19	11/12/19		5015801575		B
19-03573 457 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.24	R	08/23/19	11/12/19		5015801576		B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 458 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.44	R	08/23/19	11/12/19		5015801574	B
19-03573 459 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	123.45	R	08/23/19	11/12/19		2034887334	B
19-03573 460 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	129.41	R	08/23/19	11/12/19		5015790831	B
19-03573 461 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	138.45	R	08/23/19	11/12/19		5015790879	B
19-03573 462 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	200.37	R	08/23/19	11/12/19		5015804618	B
19-03573 463 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	182.52	R	08/23/19	11/12/19		5015787698	B
19-03573 464 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.35	R	08/23/19	11/12/19		5015787691	B
19-03573 465 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	11/12/19		5015796109	B
19-03573 466 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.95	R	08/23/19	11/12/19		5015796110	B
19-03573 467 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.69	R	08/23/19	11/12/19		5015796112	B
19-03573 468 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	11/12/19		5015796113	B
19-03573 469 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	08/23/19	11/12/19		5015796114	B
19-03573 470 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.44	R	08/23/19	11/12/19		5015796115	B
19-03573 471 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.26	R	08/23/19	11/12/19		5015787685	B
19-03573 472 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.70	R	08/23/19	11/12/19		5015787686	B
19-03573 473 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.49	R	08/23/19	11/12/19		5015787687	B
19-03573 474 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	11/12/19		5015787688	B
19-03573 475 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015787689	B
19-03573 476 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/12/19		5015787690	B
19-03573 477 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.10	R	08/23/19	11/12/19		5015787692	B
19-03573 478 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.44	R	08/23/19	11/12/19		5015787693	B
19-03573 479 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.38	R	08/23/19	11/12/19		5015787694	B
19-03573 480 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.69	R	08/23/19	11/12/19		5015787695	B
19-03573 481 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19		5015787696	B
19-03573 482 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.73	R	08/23/19	11/12/19		5015787697	B
19-03573 483 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/12/19		5015787699	B
19-03573 484 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	08/23/19	11/12/19		5015787700	B
19-03573 485 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.77	R	08/23/19	11/12/19		5015787701	B
19-03573 486 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.29	R	08/23/19	11/12/19		5015787702	B
19-03573 487 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.60	R	08/23/19	11/12/19		5015776623	B
19-03573 488 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.43	R	08/23/19	11/12/19		5015776624	B
19-03573 489 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.70	R	08/23/19	11/12/19		5015776625	B
19-03573 490 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19		5015776627	B
19-03573 491 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/12/19		5015776628	B
19-03573 492 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R	08/23/19	11/12/19		5015776629	B
19-03573 493 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.65	R	08/23/19	11/12/19		5015776630	B
19-03573 494 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.54	R	08/23/19	11/12/19		5015776631	B
19-03573 495 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/12/19		5015776632	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-03573 496 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.36	R	08/23/19	11/12/19	5015776633	B
19-03573 497 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19	5015776634	B
19-03573 498 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	11/12/19	5015784530	B
19-03573 499 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.88	R	08/23/19	11/12/19	5015784531	B
19-03573 500 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.96	R	08/23/19	11/12/19	5015784532	B
19-03573 501 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	11/12/19	5015784533	B
19-03573 502 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19	5015784534	B
19-03573 503 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	11/12/19	5015784535	B
19-03573 504 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.16	R	08/23/19	11/12/19	5015784536	B
19-03573 505 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	08/23/19	11/12/19	5015784537	B
19-03573 506 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19	5015784538	B
19-03573 507 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	08/23/19	11/12/19	5015784539	B
19-03573 508 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	11/12/19	5015784540	B
19-03573 509 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.22	R	08/23/19	11/12/19	5015784541	B
19-03573 510 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19	5015784542	B
19-03573 511 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19	5015784543	B
19-03573 512 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	11/12/19	5015784544	B
19-03573 513 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.81	R	08/23/19	11/12/19	5015784545	B
19-03573 514 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.66	R	08/23/19	11/12/19	5015784546	B
19-03573 515 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.98	R	08/23/19	11/12/19	5015784547	B
19-03573 516 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.60	R	08/23/19	11/12/19	5015796111	B
19-03573 517 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.50	R	08/23/19	11/12/19	5015796101	B
19-03573 518 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.69	R	08/23/19	11/12/19	5015796102	B
19-03573 519 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R	08/23/19	11/12/19	5015796103	B
19-03573 520 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	08/23/19	11/12/19	5015796104	B
19-03573 521 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.87	R	08/23/19	11/12/19	5015796105	B
19-03573 522 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	11/12/19	5015796106	B
19-03573 523 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	08/23/19	11/12/19	5015796107	B
19-03573 524 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19	5015796108	B
19-03573 525 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.43	R	08/23/19	11/12/19	5015790894	B
19-03573 526 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	08/23/19	11/12/19	5015790875	B
19-03573 527 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.22	R	08/23/19	11/12/19	2034879659	B
19-03573 528 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.48	R	08/23/19	11/12/19	5015790895	B
19-03573 529 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.06	R	08/23/19	11/12/19	5015790896	B
19-03573 530 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	08/23/19	11/12/19	5015790872	B
19-03573 531 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	11/12/19	5015790873	B
19-03573 532 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.64	R	08/23/19	11/12/19	5015790874	B
19-03573 533 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.21	R	08/23/19	11/12/19	5015790876	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-03573 534 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	11/12/19	5015790877	B
19-03573 535 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.69	R	08/23/19	11/12/19	5015790878	B
19-03573 536 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	11/12/19	5015790880	B
19-03573 537 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.32	R	08/23/19	11/12/19	5015790881	B
19-03573 538 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	11/12/19	5015790882	B
19-03573 539 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	08/23/19	11/12/19	5015790883	B
19-03573 540 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19	5015790884	B
19-03573 541 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.30	R	08/23/19	11/12/19	5015790885	B
19-03573 542 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.96	R	08/23/19	11/12/19	5015790886	B
19-03573 543 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	11/12/19	5015790888	B
19-03573 544 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.27	R	08/23/19	11/12/19	5015790889	B
19-03573 545 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.14	R	08/23/19	11/12/19	5015790890	B
19-03573 546 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.43	R	08/23/19	11/12/19	5015790891	B
19-03573 547 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	79.47	R	08/23/19	11/12/19	5015790892	B
19-03573 548 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.24	R	08/23/19	11/12/19	5015790893	B
19-03573 549 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	08/23/19	11/12/19	5015790830	B
19-03573 550 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	78.53	R	08/23/19	11/12/19	5015804619	B
19-03573 551 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	70.78	R	08/23/19	11/12/19	2034879658	B
19-04425 2 INFOR020 INFORMATION TODAY, INC.		Literary Marketplace 2019-2020	455.03	R	10/28/19	11/14/19	1699984-B1	B
			18,134.41					
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-00446 40 MIDWE010 MIDWEST TAPE		Audio Books	594.84	R	01/23/19	11/14/19	98065783	B
19-00446 41 MIDWE010 MIDWEST TAPE		Audio Books	134.96	R	01/23/19	11/14/19	98064279	B
19-00446 42 MIDWE010 MIDWEST TAPE		Audio Books	134.96	R	01/23/19	11/14/19	98035988	B
19-00446 43 MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	01/23/19	11/14/19	98099835	B
19-00446 44 MIDWE010 MIDWEST TAPE		Audio Books	449.89	R	01/23/19	11/14/19	98099832	B
19-00452 21 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	273.70	R	01/23/19	11/14/19	300819	B
19-00452 22 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	56.24	R	01/23/19	11/14/19	301027	B
19-00452 23 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	134.98	R	01/23/19	11/14/19	300898	B
19-00452 24 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	48.74	R	01/23/19	11/14/19	299581	B
			1,858.30					
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 47 MIDWE010 MIDWEST TAPE		Music CD's	186.74	R	01/23/19	11/14/19	98035986	B
19-00444 48 MIDWE010 MIDWEST TAPE		Music CD's	12.59	R	01/23/19	11/14/19	98035989	B
19-00444 49 MIDWE010 MIDWEST TAPE		Music CD's	29.97	R	01/23/19	11/14/19	98099833	B
19-00444 50 MIDWE010 MIDWEST TAPE		Music CD's	69.99	R	01/23/19	11/14/19	98065781	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-29-390-100-234	LIBRARY-MUSIC CD	Continued						
19-00444 51 MIDWE010 MIDWEST TAPE		Music CD's	11.69	R	01/23/19	11/14/19	98065780	B
19-00444 52 MIDWE010 MIDWEST TAPE		Music CD's	<u>38.68</u>	R	01/23/19	11/14/19	98096249CM	B
			272.30					
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00442 74 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	290.28	R	01/23/19	11/14/19	H40648740	B
19-00442 75 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	19.86	R	01/23/19	11/14/19	H40599150	B
19-00442 76 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.38	R	01/23/19	11/14/19	H40629030	B
19-00442 77 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	25.54	R	01/23/19	11/14/19	H39992170	B
19-00442 78 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.71	R	01/23/19	11/14/19	H40411610	B
19-00484 5 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD's	216.72	R	01/23/19	11/12/19	PLS38141549	B
19-03478 52 MIDWE010 MIDWEST TAPE		DVD's	34.98	R	08/16/19	11/14/19	98099837	B
19-03478 53 MIDWE010 MIDWEST TAPE		DVD's	47.56	R	08/16/19	11/14/19	98099836	B
19-03478 54 MIDWE010 MIDWEST TAPE		DVD's	167.89	R	08/16/19	11/14/19	98099839	B
19-03478 55 MIDWE010 MIDWEST TAPE		DVD's	32.18	R	08/16/19	11/14/19	98099838	B
19-03478 56 MIDWE010 MIDWEST TAPE		DVD's	182.59	R	08/16/19	11/14/19	98065784	B
19-03478 57 MIDWE010 MIDWEST TAPE		DVD's	27.99	R	08/16/19	11/14/19	98065785	B
19-03478 58 MIDWE010 MIDWEST TAPE		DVD's	39.87	R	08/16/19	11/14/19	98036710	B
19-03478 59 MIDWE010 MIDWEST TAPE		DVD's	21.69	R	08/16/19	11/14/19	98036711	B
19-03478 60 MIDWE010 MIDWEST TAPE		DVD's	41.98	R	08/16/19	11/14/19	98036712	B
19-03478 61 MIDWE010 MIDWEST TAPE		DVD's	<u>97.95</u>	R	08/16/19	11/14/19	98036713	B
			1,293.17					
9-01-29-390-100-239	LIBRARY-E MATERIALS							
19-00481 3 OVERDRIV OVERDRIVE, INC.		Ebooks/Digital Content	6,884.03	R	01/23/19	11/14/19	00995C019208888	B
19-02714 6 MIDWE010 MIDWEST TAPE		Hoopla Subxcription	<u>2,604.55</u>	R	06/13/19	11/13/19	98144657	B
			9,488.58					
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-00465 10 ELMUSA ELM USA INC		Automated Disc Cleaning	25.00	R	01/23/19	11/13/19	25372	B
19-00651 10 DELAGE TFS LEASING PROGRAM OF DELAGE		Leasing of Printers/copiers	749.00	R	01/30/19	11/13/19	65513369	B
19-00970 3 BYWATER BYWATER SOLUTIONS, LLC		KOHA - Development Fees	250.00	R	02/20/19	11/14/19	4461	B
19-04061 2 BYWATER BYWATER SOLUTIONS, LLC		Annual Support and Hosting	<u>17,325.00</u>	R	09/26/19	11/14/19	4807	B
			18,349.00					
9-01-29-390-100-246	LIBRARY REPAIRS							
19-03128 2 WEATHERP WEATHERPROOFING TECHNOLOGIES		EPDM Roof Repair Materials	829.82	R	07/22/19	11/13/19	95730754	B
19-03167 3 SODON010 SODON ELECTRIC		Lighting Repairs	588.00	R	07/25/19	11/13/19	1360	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-246	LIBRARY REPAIRS	Continued						
19-03286 3 JOANOFAR	JOAN OF ARC ELECTRIC LLC	Emergency Electrical Repairs	405.03	R	08/06/19	10/30/19	20190929	B
			1,822.85					
9-01-29-390-100-256	LIBRARY- GROUNDSKEEPING							
19-02125 4 JASPAN	JASPAN BROTHERS HARDWARE	Lawn Maintenance Equipment	56.92	R	05/02/19	11/14/19	A1028910	B
9-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
19-00602 12 SPECTRO	SPECTROTEL, INC.	Telephone Service	882.68	R	07/26/19	11/14/19	9363209	B
9-01-29-390-100-272	LIBRARY UTILITIES-WATER							
19-00601 20 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	642.47	R	03/18/19	11/12/19	9/24-10/23/19	B
19-00601 21 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	03/18/19	11/12/19	9/24-10/23/19	B
			822.11					
9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00603 11 NJNAT010	NJ NATURAL GAS CO.	Gas Service	713.25	R	03/18/19	11/14/19	9/27-10/29/19	B
9-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
19-01990 4 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Usage	1,124.68	R	04/25/19	10/30/19	3RD QTR 2019	B
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459 12 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	11/13/19	65504353	B
19-00470 6 PITNE010	PITNEY BOWES	Postage Meter and Supplies	234.00	R	01/23/19	11/13/19	3309966677	B
19-02816 2 ABCF 010	A.B.C. FIRE SAFETY INC.	Service Contract	350.00	R	06/21/19	11/04/19	141463	B
19-02820 3 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	06/21/19	11/12/19	11916	B
			6,220.50					
9-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
19-00606 12 VERIZ010	VERIZON	Internet Access	575.00	R	03/18/19	11/14/19	NOV 2019	B
9-01-29-390-100-285	LIBRARY BUILDING PROJECTS							
19-04396 1 REDHA005	RED HAWK FIRE & SECURITY, LLC	Inspection & Service Agreement	4,693.00	R	10/25/19	11/14/19	3495472	
	Extd Total:		186,666.88					
	Department Total:		186,666.88					
	CAFR Total:		186,666.88					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 26 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	7,172.70	R	05/15/19	10/30/19	9/10-10/8/19	B
19-00257 27 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	30,120.32	R	05/15/19	11/13/19	95008240520	B
19-00257 28 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	<u>3.10</u>	R	05/15/19	11/14/19	9/27-10/29/19	B
			37,296.12					
9-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
19-00116 19 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	239.55	R	05/28/19	11/13/19	95008238173	B
9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
19-00116 18 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	239.55	R	05/28/19	11/13/19	95008238173	B
	Extd Total:		37,775.22					
	Department Total:		37,775.22					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00135 11 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,895.78	R	05/10/19	10/30/19	OCTOBER 2019	B
19-00136 18 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	<u>49,134.07</u>	R	05/10/19	11/14/19	OCTOBER 2019	B
			52,029.85					
	Extd Total:		52,029.85					
	Department Total:		52,029.85					
9-01-31-440-200-270	PBG-TELEPHONE							
19-00052 12 BROADVIE BROADVIEW NETWORKS, INC.		BROADVIEW SERVICES	1,035.31	R	05/10/19	11/14/19	18626592	B
19-00053 76 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19	11/12/19	NOVEMBER 2019	B
19-00053 77 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	11/14/19	NOVEMBER 2019	B
19-00053 78 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	11/14/19	OCTOBER 2019	B
19-00053 79 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	11/14/19	OCTOBER 2019	B
19-00053 80 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19	11/14/19	OCTOBER 2019	B
19-00053 81 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	11/14/19	OCTOBER 2019	B
19-00053 82 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	11/14/19	OCTOBER 2019	B
19-00053 83 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	11/14/19	OCTOBER 2019	B
19-00055 11 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET	941.56	R	05/10/19	10/29/19	89800771	B
19-00056 9 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATIONS SERVICES	5,577.84	R	05/10/19	10/29/19	463688124	B
19-00056 10 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATIONS SERVICES	5,599.51	R	05/10/19	10/29/19	466055621	B
19-00056 11 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATIONS SERVICES	6,129.08	R	05/10/19	11/12/19	468713792	B
19-00057 14 GTTCOMMU GTT COMMUNICATIONS DBA GTT		MONTHLY SERVICES GTT AMERICA	7,128.08	R	10/15/19	11/12/19	INV2817472	B
19-00058 33 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	776.60	R	05/10/19	11/13/19	NOVEMBER 2019	B

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9-01-31-440-200-270	PBG-TELEPHONE	Continued						
19-00059 67 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	64.95	R	05/10/19	11/13/19	OCTOBER 2019	B
19-00059 68 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	64.95	R	05/10/19	11/13/19	OCT. 2019	B
19-00059 69 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	11/13/19	NOVEMBER 2019	B
19-00059 70 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19	11/13/19	NOVEMBER 2019	B
19-00059 71 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	11/13/19	OCTOBER 2019	B
19-00059 72 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	154.99	R	05/10/19	11/13/19	OCTOBER 2019	B
19-00059 73 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	11/14/19	NOVEMBER 2019	B
19-00060 31 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW	6,821.61	R	05/10/19	11/13/19	NOVEMBER 2019	B
			36,016.15					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 29 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19	11/13/19	OCTOBER 2019	B
19-00054 30 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	11/13/19	OCTOBER 2019	B
19-00054 31 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	11/13/19	OCTOBER 2019	B
19-00058 34 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	981.93	R	05/10/19	11/13/19	NOVEMBER 2019	B
19-00058 35 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,731.93	R	05/10/19	11/13/19	NOVEMBER 2019	B
19-00060 32 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,236.20	R	05/10/19	11/13/19	OCTOBER 2019	B
19-00060 33 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	3,230.05	R	05/10/19	11/13/19	OCTOBER 2019	B
			7,550.71					
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
19-04618 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	2019 UTILITY REIMBURSEMENT	767.74	R	11/13/19	11/13/19	10/25/19	
19-04620 1 RIVER010	RIVER PLAZA HOSE CO.	2019 UTILITY REIMBURSEMENT	3,251.24	R	11/13/19	11/13/19	10/24/19	
			4,018.98					
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 38 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	399.52	R	05/10/19	11/13/19	9840376633	B
19-00061 39 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,302.10	R	05/10/19	11/13/19	9841213343	B
19-00061 40 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,149.72	R	05/10/19	11/13/19	9841213344	B
19-00061 41 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.52	R	05/10/19	11/13/19	9841213345	B
			8,997.86					
	Extd Total:		56,583.70					
	Department Total:		56,583.70					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 49 AMER1230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		8,405.10	R	05/15/19	11/12/19	9/12-10/18/19	B
19-00157 50 AMER1230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		378.70	R	05/15/19	11/13/19	9/20-10/21/19	B

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9-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
19-00157 51 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,513.26	R	05/15/19	11/13/19		9/19-10/22/19	B
19-00157 52 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	18.29	R	05/15/19	11/14/19		9/21 -10/21/19	B
19-00157 53 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	18.29	R	05/15/19	11/14/19		9/21 -10/22/19	B
19-00157 54 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	45.71	R	05/15/19	11/14/19		9/24 -10/23/19	B
19-00157 55 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	45.71	R	05/15/19	11/14/19		9/24 -10/23/19	B
19-00157 56 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	238.95	R	05/15/19	11/14/19		9/21 -10/22/19	B
19-00157 57 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	18.29	R	05/15/19	11/14/19		9/25 -10/23/19	B
19-00157 58 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	18.29	R	05/15/19	11/14/19		9/25 -10/24/19	B
19-00157 59 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	65.55	R	05/15/19	11/14/19		8/23/19-9/24/19	B
19-00157 60 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	152.95	R	05/15/19	11/14/19		9/25 - 10/24/19	B
19-00157 61 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	44.75	R	05/15/19	11/14/19		9/25 - 10/24/19	B
19-00157 62 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	45.71	R	05/15/19	11/14/19		9/25 - 10/24/19	B
19-00157 63 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	324.94	R	05/15/19	11/14/19		9/21 - 10/22/19	B
19-00157 64 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38.13	R	05/15/19	11/14/19		9/20 - 10/21/19	B
19-00157 65 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	18.29	R	05/15/19	11/14/19		9/20 - 10/22/19	B
19-00157 66 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	18.29	R	05/15/19	11/14/19		9/20 - 10/21/19	B
19-00157 67 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	72.17	R	05/15/19	11/14/19		9/20 - 10/20/19	B
19-00157 68 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	143.98	R	05/15/19	11/14/19		9/20 - 10/21/19	B
19-00157 69 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	84.45	R	05/15/19	11/14/19		9/20 - 10/21/19	B
19-00157 70 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	179.64	R	05/15/19	11/14/19		9/21 - 10/22/19	B
19-00157 71 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	391.10	R	05/15/19	11/14/19		9/21 - 10/21/19	B
19-00157 72 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	245.57	R	05/15/19	11/14/19		9/20 - 10/21/19	B
19-00157 73 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	514.42	R	05/15/19	11/14/19		9/20 - 10/22/19	B
			13,040.53						
	Extd Total:		13,040.53						
	Department Total:		13,040.53						
9-01-31-446-200-272	PBG-NATURAL GAS								
19-00119 11 NJNAT010	NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	31.47	R	01/14/19	11/13/19		9/26-10/28/19	B
19-00154 33 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,733.72	R	05/15/19	11/13/19		9/25-10/25/19	B
19-00154 34 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	914.11	R	05/15/19	11/13/19		09/23-10/28/19	B
19-00154 35 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,617.85	R	05/15/19	11/14/19		9/27-10/30/19	B
19-00155 59 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,422.60	R	05/15/19	11/12/19		HS91522842	B
19-00155 60 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	16.63	R	05/15/19	11/12/19		HS91524738	B
19-00155 61 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	129.85	R	05/15/19	11/12/19		HS91524739	B
19-00155 62 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	48.00	R	05/15/19	11/12/19		HS91524740	B
19-00155 63 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	16.23	R	05/15/19	11/12/19		HS91524741	B

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9-01-31-446-200-272	PBG-NATURAL GAS	Continued						
19-01568 6 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP VEHICLES	726.61	R	03/25/19	11/14/19	10/1-10/31/19	B
			6,657.07					
	Extd Total:		6,657.07					
	Department Total:		6,657.07					
9-01-31-447-100-275	PBG-HEATING OIL							
19-01567 4 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR 3 LOCATIONS	421.99	R	03/25/19	10/30/19	52013	B
19-01567 5 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR 3 LOCATIONS	184.79	R	03/25/19	10/30/19	51359	B
19-01567 6 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR 3 LOCATIONS	68.48	R	03/25/19	11/14/19	50874	B
19-01567 7 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR 3 LOCATIONS	305.61	R	03/25/19	11/14/19	52930	B
			980.87					
	Extd Total:		980.87					
	Department Total:		980.87					
9-01-31-455-200-274	PBG-SEWER							
19-00159 10 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	2,020.42	R	05/15/19	10/30/19	3RD QTR 2019	B
19-00159 11 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	960.00	R	05/15/19	10/30/19	4TH QTR 2019	B
			2,980.42					
9-01-31-455-200-275	FIRE ACADEMY - SEWER							
19-00113 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		2019 SEWER SERVICE / ACADEMY	80.00	R	01/14/19	10/30/19	4TH QTR 2019	B
	Extd Total:		3,060.42					
	Department Total:		3,060.42					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-01190 15 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	233.60	R	03/07/19	11/14/19	W281430-IN	B
19-02310 2 A H HOFF A.H. HOFFMANN, LLC		SERVICE, REPAIRS, ETC TO THE	540.00	R	05/16/19	10/29/19	24353	B
19-02380 3 PRIMELUB PRIME LUBE INC		MOTOR OIL, HYDRAULIC OIL, ETC	1,461.90	R	05/16/19	11/13/19	0834239	B
19-02380 4 PRIMELUB PRIME LUBE INC		MOTOR OIL, HYDRAULIC OIL, ETC	1,329.90	R	05/16/19	11/13/19	0834349	B
19-02933 6 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	16,158.00	R	07/02/19	10/30/19	548629	B
19-03288 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DIESEL FUEL DELIVERIES	8,535.35	R	08/06/19	11/13/19	307712	B
19-04027 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	16,635.84	R	09/25/19	11/14/19	548987	B

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9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
19-04358 2 TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	10/25/19	11/14/19	191786890	B
			44,944.59					
	Extd Total:		44,944.59					
	Department Total:		44,944.59					
	CAFR Total:		215,072.25					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-04444 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	43,065.28	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	42,790.63	P	1206 11/13/19	11/13/19	11/14/19 15314	
			85,855.91					
	Extd Total:		85,855.91					
	Department Total:		85,855.91					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039 63 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	369.43	P	1193 01/10/19	10/30/19	10/30/19 P/R 11/1/2019	B
19-00039 64 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	193.77	P	1193 01/10/19	10/30/19	10/30/19 P/R 11/1/2019	B
19-00039 77 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,874.93	P	1193 05/15/19	10/30/19	10/30/19 P/R 11/1/2019	B
19-00039 78 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	346.12	P	1203 01/10/19	11/13/19	11/13/19 P/R 11/15/2019	B
19-00039 79 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	178.20	P	1203 01/10/19	11/13/19	11/13/19 P/R 11/15/2019	B
19-00039 81 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,724.58	P	1203 05/15/19	11/13/19	11/13/19 P/R 11/15/2019	B
			4,687.03					
	Extd Total:		4,687.03					
	Department Total:		4,687.03					
	CAFR Total:		90,542.94					
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-04444 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	15,673.91	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	15,663.37	P	1206 11/13/19	11/13/19	11/14/19 15314	
			31,337.28					
9-01-43-490-100-102	COURT-OVERTIME							
19-04444 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	1,965.70	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	1,666.16	P	1206 11/13/19	11/13/19	11/14/19 15314	
			3,631.86					

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9-01-43-490-100-104	COURT-PART TIME							
19-04444 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	1,000.00	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	1,000.00	P	1206 11/13/19	11/13/19	11/14/19 15314	
			2,000.00					
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
19-04159 2 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	71.94	R	10/04/19	11/13/19	203754622	
19-04170 1 WBMASON	W.B.MASON	RECYCLED COPY PAPER COURT	303.50	R	10/11/19	11/13/19	204062217	
19-04171 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	31.41	R	10/11/19	11/14/19	204062187	
			406.85					
9-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
19-02828 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O	June 28, 2019	15.00	R	06/21/19	11/13/19	VICKI WHELAN	
19-02828 2 MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA Of Mon. Co. Meeting	15.00	R	06/21/19	11/13/19	TRACEY KABUS	
19-04393 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Nikki Kraus	15.00	R	10/25/19	11/14/19	N.KRAUS 10/25	
19-04393 2 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Jennifer McCarthy	15.00	R	10/25/19	11/14/19	MCCARTHY 10/25	
			60.00					
9-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
19-04062 1 WESTG010	WEST GROUP	NJ Rules of Court	89.00	R	09/26/19	11/13/19	841141502	
9-01-43-490-100-323	COURT SUB MAGISTRATE							
19-03311 3 SMITHSHA	SMITH & SHAW PA	Special session	500.00	R	08/06/19	11/13/19	OCTOBER 7, 2019	B
		Extd Total:	38,024.99					
		Department Total:	38,024.99					
9-01-43-495-100-101	PUBLIC DEFENDER S/W-PT							
19-04623 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	1,153.85	P	1206 11/13/19	11/13/19	11/14/19 15314	
		Extd Total:	1,153.85					
		Department Total:	1,153.85					
		CAFR Total:	39,178.84					

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9-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
19-03245 1 NJFIR010	ACTION FIRE APPARATUS, TBA	GLOBE XTREME: PANTS/COATS	14,418.54	R	08/01/19	11/13/19		61687	
	Extd Total:		14,418.54						
	Department Total:		14,418.54						
	CAFR Total:		14,418.54						
9-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
19-04543 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 GO	379,000.00	P	1197 11/08/19	11/08/19	11/08/19	DUE 11/15/19	
19-04544 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 GO	500,000.00	P	1199 11/08/19	11/08/19	11/08/19	DUE 11/15/19	
19-04547 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 GO	335,750.00	P	1198 11/08/19	11/08/19	11/08/19	DUE 11/25/19	
19-04609 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 GO	930,000.00	P	1204 11/13/19	11/13/19	11/13/19	DUE 11/15/19	
19-04624 1 MT BANK	M&T BANK	MCIA SERIES 2001 GO	3,000.00	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
19-04624 4 MT BANK	M&T BANK	MCIA SERIES 2002 GO	4,000.00	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
19-04624 7 MT BANK	M&T BANK	MCIA SERIES 2007 GO	<u>1,359,411.00</u>	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
			3,511,161.00						
	Extd Total:		3,511,161.00						
	Department Total:		3,511,161.00						
9-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
19-04543 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 GO	19,425.00	P	1197 11/08/19	11/08/19	11/08/19	DUE 11/15/19	
19-04544 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 GO	58,250.00	P	1199 11/08/19	11/08/19	11/08/19	DUE 11/15/19	
19-04547 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 GO	6,715.00	P	1198 11/08/19	11/08/19	11/08/19	DUE 11/25/19	
19-04609 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 GO	79,225.00	P	1204 11/13/19	11/13/19	11/13/19	DUE 11/15/19	
19-04624 2 MT BANK	M&T BANK	MCIA SERIES 2001 GO	100.00	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
19-04624 5 MT BANK	M&T BANK	MCIA SERIES 2002 GO	100.00	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
19-04624 8 MT BANK	M&T BANK	MCIA SERIES 2007 GO	<u>90,765.58</u>	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
			254,580.58						
	Extd Total:		254,580.58						
	Department Total:		254,580.58						
	CAFR Total:		3,765,741.58						
9-01-55-901-000-001	SCHOOL TAXES PAYABLE								
19-04541 1 BOARD010	BOARD OF EDUCATION	NOVEMBER 2019 TAX PAYMENT	17,952,280.00	P	1195 11/07/19	11/08/19	11/08/19	DUE 11/13/19	

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9-01-55-901-000-002	COUNTY TAXES PAYABLE								
19-04612 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY TAXES NOVEMBER 2019	6,611,908.89	P	1200 11/13/19	11/13/19	11/13/19	DUE 11/15/19	
9-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
19-04621 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY O/S TAXES NOVEMBER 2019	794,239.98	P	1202 11/13/19	11/13/19	11/13/19	DUE 11/15/19	
	Extd Total:		25,358,428.87						
	Department Total:		25,358,428.87						
9-01-55-903-000-001	Refund Tax Overpayments								
19-04464 1 ATLAHIGH	BOROUGH OF ATLANTIC HIGHLANDS	REFUND TAX EXEMPT B729 L 1	2.96	R	11/04/19	11/04/19		HIGHLAND AVE	
19-04465 1 DONAL045	DONALD REDONDO	REFUND VETERAN BLK 121 LOT 10	1,867.08	R	11/04/19	11/04/19		234 BRAY AVE	
19-04610 1 MATRI005	MATRIX PROPERTY HOLDINGS, INC.	REFUND 2019 BLK 957 LOT 8	6,686.39	R	11/13/19	11/13/19		HIGHWAY 35	
19-04659 1 NRZRE005	NRZ REALTY LLC	REFUND DUP PYMT BLK 828 L 9.02	22,469.13	R	11/14/19	11/14/19		4 MARY ELLEN WA	
			31,025.56						
	Extd Total:		31,025.56						
	Department Total:		31,025.56						
	CAFR Total:		25,389,454.43						
	Fund Total: CURRENT FUND		33,262,206.76						
	Year Total:		33,262,206.76						
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
18-02875 3 TMAS 010 T & M ASSOCIATES		2018 Drainage Desgn Contract 2	48.16	R	06/29/18	11/13/19		LAF374111	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		48.16						
	Department Total:		48.16						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
18-02473 23 TMAS 010 T & M ASSOCIATES		DESIGN OF VARIOUS ROADS - 2018	7,563.07	R	04/15/19	11/14/19		MAC374190	B

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P.O. Id	Item Vendor								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20	Continued							
18-02875	2 TMAS 010 T & M ASSOCIATES	2018 Drainage Design Contract 2	<u>4,317.75</u>	R	06/29/18	11/13/19		LAF374111	
			11,880.82						
		Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	11,880.82						
		Department Total:	11,880.82						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20								
18-04614	17 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA DESIGN (PHASES 1-3)	8,788.50	R	11/19/18	11/14/19		0248533	B
18-04614	18 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA DESIGN (PHASES 1-3)	<u>1,113.00</u>	R	11/19/18	11/14/19		0249079	B
			9,901.50						
		Extd Total: 2015 ORD 15-3141	9,901.50						
		Department Total:	9,901.50						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
17-04993	3 NAJARIAN NAJARIAN ASSOCIATES	Leonard Drainage Alt Analysis	13,280.00	R	12/20/17	11/14/19		35979	B
		Extd Total: 2016 ORD 16-3178	13,280.00						
		Department Total:	13,280.00						
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-04836	18 TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	40.41	R	11/14/19	11/14/19		MAC374034	
17-04836	19 TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	<u>27,631.66</u>	R	11/14/19	11/14/19		MAC374032	
			27,672.07						
		Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	27,672.07						
		Department Total:	27,672.07						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-006	2018 ORD18-3227 ACQ DPW EQUIP/VEHICLES								
18-04127	1 DETCON DETCON CORP.	KENWORTH T470 TANDEM REFUSE	101,728.00	R	10/08/18	11/12/19		12206	

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C-04-55-918-227-006	2018 ORD18-3227 ACQ DPW EQUIP/VEHICLES Continued								
18-04128 1 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	KENWORTH T470 TANDEM AXLE	<u>137,607.01</u>	R	10/08/18	11/12/19		13223	
			239,335.01						
C-04-55-918-227-007	2018 ORD18-3227VARIOUS PARK/REC IMPROV								
19-03253 1 MRC	MRC, INC.	GAME TIME CUSTOM POWERSCAPE	290,297.78	R	08/02/19	11/13/19		34091	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		529,632.79						
Extd:	2018 ord 2018-3228 (REAPPROPRIATIONS)								
C-04-55-918-228-004	2018 ORD18-3228 DOCUMENT IMAGING CLERK								
19-04330 1 SUNRISES	SUNRISE SYSTEMS	SUNRISE-RIM SYSTEM TECHNICAL	1,500.00	R	10/18/19	11/13/19		157620	
	Extd Total: 2018 Ord 2018-3228 (REAPPROPRIATIONS)		1,500.00						
	Department Total:		531,132.79						
Extd:	2019 ORD2019-3265 BUILDING/GROUNDS IMP								
C-04-55-919-265-200	2019 ORD19-3265 40A:2-20 SECTION 20								
19-04022 2 MASER010	MASER CONSULTING P.A.	Normandy Fields Survey&Design	27,482.33	R	09/25/19	11/13/19		538037	B
	Extd Total: 2019 ORD2019-3265 BUILDING/GROUNDS IMP		27,482.33						
	Department Total:		27,482.33						
	CAFR Total:		621,397.67						
	Fund Total: GENERAL CAPITAL		621,397.67						
	Year Total:		621,397.67						
Fund:	GRANT FUND								
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
19-03201 7 MAUR MCG	MAUREEN A. MCGEE	Assessment and Referral	308.00	R	07/25/19	11/14/19		10/11-11/6/19	B
19-03745 3 CREST010	CRESTLINE COMPANY INC.	Event giveaways	<u>3,743.20</u>	R	09/06/19	11/14/19		3993592	B
			4,051.20						
	Extd Total:		4,051.20						
G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT								
19-03996 1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	591.48	R	09/24/19	10/29	95	135282	

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G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT	Continued							
19-03996	2 ARCMATE	ARCMATE MANUFACTURING CORP. 6.25" X 8.0" CLEAR LABELS	<u>0.00</u> 591.48	R	09/24/19	10/29/19		135282	
	Extd Total:		591.48						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
19-04444	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	117.63	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	<u>126.68</u> 244.31	P	1206 11/13/19	11/13/19	11/14/19	15314	
	Extd Total:		244.31						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
19-04444	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019	720.00	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019	<u>1,440.00</u> 2,160.00	P	1206 11/13/19	11/13/19	11/14/19	15314	
	Extd Total:		2,160.00						
	Department Total:		7,046.99						
G-02-40-899-369-019	2019 DEDR MATCH (FROM INDET GRANT MATCH)								
19-03851	2 BOARD010	BOARD OF EDUCATION Buses for 5th Grade Students	1,500.00	R	09/13/19	11/04/19		2019-1	B
	Extd Total:		1,500.00						
	Department Total:		1,500.00						
	CAFR Total:		8,546.99						
	Fund Total:	GRANT FUND	8,546.99						
	Year Total:		8,546.99						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
19-04448	1 AFLA010	AFLAC/FLEX ONE P/R 11/1/2019	158.16	P	6859 10/31/19	10/31/19	10/31/19		
19-04449	1 AFLA010	AFLAC/FLEX ONE P/R 11/1/2019	1,701.87	P	6860 10/31/19	10/31/19	10/31/19		
19-04450	1 COLOLIFE	COLONIAL LIFE P/R 11/1/2019 E4562823	1,499.59	P	6861 10/31/19	10/31/19	10/31/19		
19-04649	1 AFLA010	AFLAC/FLEX ONE P/R 10/15/2019	158.16	P	6866 11/14/19	11/14/19	11/14/19		
19-04650	1 AFLA010	AFLAC/FLEX ONE P/R 10/15/2019	1,701.87	P	6867 11/14/19	11/14/19	11/14/19		

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P-16-56-803-010-000	AFLAC	Continued							
19-04651	1 COLOLIFE COLONIAL LIFE	P/R 10/15/2019 E4562823	<u>1,486.14</u>	P	6868	11/14/19	11/14/19	11/14/19	
			6,705.79						
	Extd Total: AFLAC		6,705.79						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
19-04652	1 LORYKAR0 LORY A. HUBBARD	1/1/2019-12/31/2019	1,275.00	P	6870	11/14/19	11/14/19	11/14/19	
	Extd Total: AFLAC REIMBURSE		1,275.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
19-04451	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 11/1/2019	14,323.19	P	6862	10/31/19	10/31/19	10/31/19	
19-04452	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/1/2019	410.00	P	6863	10/31/19	10/31/19	10/31/19	
19-04653	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 10/15/2019	14,561.88	P	6869	11/14/19	11/14/19	11/14/19	
19-04654	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/15/2019	<u>410.00</u>	P	6871	11/14/19	11/14/19	11/14/19	
			29,705.07						
	Extd Total: DEFERRED COMP		29,705.07						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
19-04453	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont	P/R 11/1/2019 VISION	1,508.70	P	6864	10/31/19	10/31/19	10/31/19	
19-04454	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont	Medical 11/1/2019	55,534.58	P	6864	10/31/19	10/31/19	10/31/19	
19-04455	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont	Enhanced Dent 11/1/19	440.36	P	6865	10/31/19	10/31/19	10/31/19	
19-04655	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 10/15/2019	1,508.70	P	6872	11/14/19	11/14/19	11/14/19	
19-04656	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 10/15/2019	55,668.76	P	6872	11/14/19	11/14/19	11/14/19	
19-04658	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 10/15/2019 Enh.Dental	<u>442.97</u>	P	6874	11/14/19	11/14/19	11/14/19	
			115,104.07						
	Extd Total: HEALTH BENEFITS		115,104.07						

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Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
19-04657	1 SUPER030 SUPERIOR OFFICERS	Replace Ck#6832 Sept Dues 2019	1,150.00	P	6873 11/14/19	11/14/19	11/14/19		
	Extd Total:	SOA DUES	1,150.00						
	Department Total:	PAYROLL TRUST ACCOUNTS	153,939.93						
	CAFR Total:		153,939.93						
	Fund Total:		153,939.93						
	Year Total:		153,939.93						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
19-04543	4 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 OS	21,900.00	P	1197 11/08/19	11/08/19	11/08/19	DUE 11/15/19	
19-04547	4 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 OS	1,785.00	P	1198 11/08/19	11/08/19	11/08/19	DUE 11/25/19	
19-04609	4 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 OS	106,150.00	P	1204 11/13/19	11/13/19	11/13/19	DUE 11/15/19	
19-04624	11 MT BANK M&T BANK	MCIA SERIES 2007 OS	10,149.42	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
			139,984.42						
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
19-04543	3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 OS	203,000.00	P	1197 11/08/19	11/08/19	11/08/19	DUE 11/15/19	
19-04547	3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 OS	89,250.00	P	1198 11/08/19	11/08/19	11/08/19	DUE 11/25/19	
19-04609	3 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 OS	770,000.00	P	1204 11/13/19	11/13/19	11/13/19	DUE 11/15/19	
19-04624	10 MT BANK M&T BANK	MCIA SERIES 2007 OS	131,589.00	P	1205 11/13/19	11/13/19	11/13/19	DUE 11/22/19	
			1,193,839.00						
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	1,333,823.42						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-04444	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		49,178.75	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04444	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		440.00	P	1194 10/30/19	10/30/19	10/30/19	15313	

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T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE Continued						
19-04623 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		101,937.50	P	1206 11/13/19	11/13/19	11/14/19 15314	
		151,556.25					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	151,556.25					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
19-04444 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		810.14	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		1,624.23	P	1206 11/13/19	11/13/19	11/14/19 15314	
		2,434.37					
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	2,434.37					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
19-04444 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		3,490.58	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04444 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		3,709.96	P	1194 10/30/19	10/30/19	10/30/19 15313	
19-04623 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		3,399.40	P	1206 11/13/19	11/13/19	11/14/19 15314	
		10,599.94					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
19-02736 1 AIRTRAMP FLIGHT FIT N FUN CLIFFWOOD LLC Summer Camp Trip 7/16/2019		550.00	R	06/13/19	11/12/19	1234	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
19-02424 3 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	05/23/19	11/14/19	MR-46	B
19-02424 4 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	05/23/19	11/14/19	MR-47	B
19-02424 5 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	05/23/19	11/14/19	MR-48	B
19-02525 19 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	10.28	R	05/31/19	11/13/19	C0237 #0212	B
19-02525 20 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	5.98	R	05/31/19	11/13/19	C0228 #0210	B
19-02525 21 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	6.17	R	05/31/19	11/13/19	C0226 #0047	B
19-02525 22 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	9.46	R	05/31/19	11/14/19	C0230 #0305	B
19-03295 3 JASPAN JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	7.72	R	08/06/19	11/13/19	B683491	B
19-03437 3 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	14.49	R	08/16/19	11/12/19	8207-30	B
19-03437 4 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	23.03	R	08/16/19	11/13/19	8207-25	B
19-03437 5 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	23.78	R	08/16/19	11/13/19	8207-23	B
19-03437 6 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	1.80	R	08/16/19	11/13/19	8207-20	B

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
19-03437	7 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	6.75	R	08/16/19	11/13/19		8207-11	B
19-03665	1 CAROLBIO CAROLINA BIOLOGICAL SUPPLY	Poricy Park Program Supplies	150.00	R	09/03/19	11/14/19		50804249 RI	
19-03704	1 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	Firewood for Farmhouse Program	290.00	R	09/04/19	11/14/19		39563	
19-03916	1 STAPLES STAPLES ADVANTAGE	RECREATION PORICY QUILL PENINK	64.76	R	09/17/19	11/13/19		3427540354	
19-04018	2 RHODE010 RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies	347.32	R	09/25/19	11/13/19		IN4088156	B
19-04126	1 JEN CREA JENNIFER WATSON	Poricy Park Green Roof Artwork	223.00	R	10/03/19	11/13/19		10/2/19	
19-04145	1 FASTS010 FASTSIGNS	Poricy Park Kiosk Sign	275.00	R	10/03/19	11/13/19		MID-13676	
19-04147	1 CAPELLI CAPELLI FARMS, LLC	Weeding, trimming at Poricy	5,393.48	R	10/03/19	11/04/19		2457	
19-04444	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 1, 2019	4,378.55	P	1194 10/30/19	10/30/19	10/30/19	15313	
19-04623	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 15, 2019	4,222.68	P	1206 11/13/19	11/13/19	11/14/19	15314	
			16,699.25						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		27,849.19						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
19-03447	1 ATM0FNJ ATM SERVICES OF NJ, LLC	Middletown Day ATM	250.00	R	08/16/19	11/04/19		1067	
	Extd Total: SPTRUST-MIDDLETOWN DAY		250.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
19-03053	2 WETI 010 W. E. TIMMERMAN CO., INC.	REPAIRS TO 2006 ELGIN GEO VAC	22,724.03	R	07/10/19	11/13/19		0219437-IN	B
19-04013	2 WETI 010 W. E. TIMMERMAN CO., INC.	REPAIR HOPPER ABOVE DEFLECTOR	5,319.84	R	09/25/19	11/13/19		0219438-IN	B
19-04213	2 TURFZONE TURFZONE LLC, DBA DRIVEWAY	SEALCOATING, CRACK FILLING,	1,525.00	R	10/15/19	10/30/19		1761	B
			29,568.87						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		29,568.87						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
19-04553	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		400.00	R	11/12/19	11/12/19		0248451	
19-04554	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		100.00	R	11/12/19	11/12/19		0248452	
19-04555	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		600.00	R	11/12/19	11/12/19		0248453	
19-04556	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		400.00	R	11/12/19	11/12/19		0249371	

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T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE Continued						
19-04557 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		100.00	R	11/12/19	11/12/19	0249372	
19-04558 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		400.00	R	11/12/19	11/12/19	0249373	
19-04559 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		200.00	R	11/12/19	11/12/19	0249374	
19-04560 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		750.00	R	11/12/19	11/12/19	0249375	
19-04625 1 TMAS 010 T & M ASSOCIATES MIDD-G1915 GRADING PLAN REVIEW		1,125.25	R	11/13/19	11/13/19	MAC374257	
19-04626 1 TMAS 010 T & M ASSOCIATES MIDD-G1915 GRADING PLAN REVIEW		2,394.75	R	11/13/19	11/13/19	MAC374041	
		6,470.00					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	6,470.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
19-04444 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,153.85	P	1194 10/30/19	10/30/19 10/30/19	15313	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,153.85					
Extd:	DO NOT USE						
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS						
19-00709 40 TWPOF010 TWP.OF MIDD/QUALCARE Health Care Claims PPO #158		21,494.95	R	04/29/19	11/14/19	10/10/19	B
19-00709 41 TWPOF010 TWP.OF MIDD/QUALCARE Health Care Claims PPO #158		68,875.38	R	11/07/19	11/14/19	10/17/19	B
19-00709 42 TWPOF010 TWP.OF MIDD/QUALCARE Health Care Claims PPO #158		60,828.39	R	11/07/19	11/14/19	10/24/19	B
19-00709 43 TWPOF010 TWP.OF MIDD/QUALCARE Health Care Claims PPO #158		61,338.18	R	11/07/19	11/14/19	10/31/19	B
		212,536.90					
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS						
19-00520 22 VISION VISION SERVICE PLAN Vision Plan 2019		2,971.50	R	06/26/19	11/14/19	NOVEMBER 2019 1	B
19-00520 23 VISION VISION SERVICE PLAN Vision Plan 2019		113.69	R	06/26/19	11/14/19	NOVEMBER 2019 2	B
		3,085.19					
T-03-56-802-440-004	SELF INSURANCE-VEHICLE						
19-02783 1 BANDW010 B AND AUTO BODY INC. Repair of PV #17		1,700.52	R	06/20/19	11/12/19	4311	
19-03536 1 MAACO011 MAACO TRUCK CENTER Repair of PV # 53		1,664.46	R	08/22/19	11/13/19	46959	
19-03788 1 MAACO011 MAACO TRUCK CENTER Repair of PV #50		6,730.97	R	09/10/19	11/14/19	47076	
19-04004 1 ELITEEQU ELITE EQUIPMENT SERVICE, INC. Repair of DPW Truck #252		3,514.06	R	09/24/19	11/12/19	2000-999	
19-04230 1 MAACO011 MAACO TRUCK CENTER Overage for PO 19-03788		443.70	R	10/15/19	11/14/19	47076	

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T-03-56-802-440-004 19-04435 1 BANDW010 B	SELF INSURANCE-VEHICLE AND AUTO BODY INC.	Continued Overage for PO 19-02783	<u>1,443.56</u> 15,497.27	R	10/29/19	11/12/19		4311A	
T-03-56-802-440-005 19-00018 53 INSERVCO	SELF INSURANCE-WORKERS COMP INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	28,352.38	R	08/27/19	11/14/19		101419WC	B
19-00018 54 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	67,352.86	R	08/27/19	11/14/19		102119WC	B
19-00018 55 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	44,333.72	R	08/27/19	11/14/19		102819WC	B
19-00039 80 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	34.40	P	1193 01/10/19	10/30/19	10/30/19	P/R 11/1/2019	B
19-00039 84 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	<u>34.40</u>	P	1203 10/30/19	11/13/19	11/13/19	P/R 11/15/2019	B
			140,107.76						
T-03-56-802-440-007 19-04400 1 GAYLEMC	SELF INSURANCE-LIFE INSURANCE MRS. GAYLE MCKNIGHT	Volunteer Life Ins A. McKnight	5,000.00	R	10/25/19	11/12/19		LIFE BENEFIT	
	Extd Total: DO NOT USE		376,227.12						
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000 19-02033 6 STATEEMP	SPTRUST-SELF INS UI COMPENSATION INS. STATE OF NJ DIVISION OF	Interest/Reimbursement Charges	7,448.56	R	11/08/19	11/14/19		3RD QTR 2019	B
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		7,448.56						
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000 19-04402 1 NEWJE041	SPTRUST-NJ STATE SALES TAX PAYABLE NJ DIV. OF TAXATION REVENUE	NJ SALES TAX PYMT 3RD QUARTER	76.98	P	1192 10/25/19	10/25/19	10/25/19	3RD QUARTER TAX	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		76.98						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		1,936,858.61						
T-03-56-860-132-016 19-04647 1 USBAN065	ACCELERATED TAX SALE - 2016 US BANK C/F TOWER DBW VI TRUST BLK 533 LOT 13		32,000.00	R	11/13/19	11/13/19		CERT #16-00302	
	Extd Total:		32,000.00						
T-03-56-860-133-017 19-04443 1 TRYST005	ACCELERATED TAX SALE - 2017 TRYSTONE CAPITAL ASSETS, LLC	BLK 1010 LOT 384	300.00	R	10/30/19	10/30/19		CERT #17-00524	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
	Continued						
19-04552 1 33 SOMER 33	SOMERSET STREET, LLC BLK 729 LOT 7.11	1,100.00	R	11/12/19	11/12/19	CERT #17-00406	
19-04648 1 USBAN085 US	BANK CUST/ACTLIEN HOLDING I BLK 1021 LOT 6	300.00	R	11/13/19	11/13/19	CERT #17-00547	
		1,700.00					
	Extd Total:	1,700.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
19-04434 1 ATCFI005 ATCF II	NEW JERSEY LLC BLK 1065 LOT 8	9,000.00	R	10/29/19	10/29/19	CERT #18-00445	
19-04440 1 PC7LL005 PC7 LLC	BLK 51 LOT 7	100.00	R	10/30/19	10/30/19	CERT #18-00025	
19-04551 1 33 SOMER 33	SOMERSET STREET, LLC BLK 352 LOT 13	200.00	R	11/12/19	11/12/19	CERT #18-00175	
19-04619 1 PC7LL005 PC7 LLC	BLK 600 LOT 32	1,000.00	R	11/13/19	11/13/19	CERT #18-00258	
		10,300.00					
	Extd Total:	10,300.00					
	Department Total:	44,000.00					
T-03-56-861-564-017	FOUR PONDS PHASE II, PB2014-213, BOND, INV						
19-04607 1 KHOVN010 K.	HOVNANIAN MIDDLETOWN LLC PARTIAL RELEASE CASH BOND	32,325.88	R	11/13/19	11/13/19	RES. 19-224	
	Extd Total:	32,325.88					
T-03-56-861-565-017	FOUR PONDS PHASE III, PB2014-213, BOND, INV						
19-04608 1 KHOVN010 K.	HOVNANIAN MIDDLETOWN LLC PARTIAL RELEASE OF CASH BOND	13,158.72	R	11/13/19	11/13/19	RES. 19-223	
	Extd Total:	13,158.72					
	Department Total:	45,484.60					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV						
19-04634 1 TMAS 010 T & M	ASSOCIATES MIDD-17910 EST A. SCHLIDGE	285.75	R	11/13/19	11/13/19	MAC374050	
	Extd Total:	285.75					
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC, PB18-400, ENG, INV						
19-04436 1 JAMESH01 JAMES H.	GORMAN, ESQ. ROGER MUMFORD HOMES #2018-400	211.90	R	10/30/19	10/30/19	10719-10	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-520-018 19-04442 1 TMAS 010 T & M ASSOCIATES	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV Continued MIPB-R8320 ROGER MUMFORD HOMES		495.25 707.15	R	10/30/19	10/30/19	LAF371945	
Extd Total:			707.15					
T-03-56-862-521-018 19-04441 1 TMAS 010 T & M ASSOCIATES 19-04441 2 TMAS 010 T & M ASSOCIATES	SHADOW LANE LLC, PB2018-401, ENG, POOL MIPB-R7502 BLAISELL-SHADOW LN MIPB-R7502 BLAISELL-SHADOW LN		531.50 0.22 531.72	R R	10/30/19 10/30/19	10/30/19 10/30/19	LAF370405 LAF370405	
Extd Total:			531.72					
Department Total:			1,524.62					
T-03-56-863-549-019 19-04439 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	WATER WITCH PARTNERS,2019-105,ENG,POOL PB APP 2019-105 WATER WITCH PA		126.00	R	10/30/19	10/30/19	I9-00018B	
Extd Total:			126.00					
Department Total:			126.00					
T-03-56-864-625-014 19-04633 1 TMAS 010 T & M ASSOCIATES 19-04633 2 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV MIDD-I7661 BAMM HOLLOW AMENDED MIDD-I7661 BAMM HOLLOW AMENDED		2,785.75 2.86 2,788.61	R R	11/13/19 11/13/19	11/13/19 11/13/19	MAC374046 MAC374046	
Extd Total:			2,788.61					
T-03-56-864-667-015 19-04643 1 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE, PB2014-211, INSP, INV MIDD-I7980 BAYSHORE VILLAGE		142.50	R	11/13/19	11/13/19	MAC374051	
Extd Total:			142.50					
T-03-56-864-676-016 19-04639 1 TMAS 010 T & M ASSOCIATES 19-04639 2 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN MIDD-I3392 FOUR PONDS CTR INSP MIDD-I3392 FOUR PONDS CTR INSP		7,294.00 2.75 7,296.75	R R	11/13/19 11/13/19	11/13/19 11/13/19	MAC374042 MAC374042	
Extd Total:			7,296.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV							
19-04632 1 TMAS 010 T & M ASSOCIATES	MIDD-I7662 BAMB HOLLOW PH 2 NO	142.50	R	11/13/19	11/13/19		MAC374047	
19-04632 2 TMAS 010 T & M ASSOCIATES	MIDD-I7662 BAMB HOLLOW PH 2 NO	0.33	R	11/13/19	11/13/19		MAC374047	
		142.83						
	Extd Total:	142.83						
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV							
19-04631 1 TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH 2 SO	868.00	R	11/13/19	11/13/19		MAC374048	
19-04631 2 TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH 2 SO	0.66	R	11/13/19	11/13/19		MAC374048	
		868.66						
	Extd Total:	868.66						
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV							
19-04630 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMB HOLLOW PH 3 NO	3,825.25	R	11/13/19	11/13/19		MAC374049	
19-04630 2 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMB HOLLOW PH 3 NO	1.87	R	11/13/19	11/13/19		MAC374049	
		3,827.12						
	Extd Total:	3,827.12						
T-03-56-864-707-017	SHADOW LANE/W. BURKE,INSP,PB09-402,INV							
19-04628 1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 SHADOW LANE/BURKE	2,449.00	R	11/13/19	11/13/19		MAC374045	
	Extd Total:	2,449.00						
T-03-56-864-718-017	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV							
19-04644 1 TMAS 010 T & M ASSOCIATES	MIDD-I8170 BRIXMOR MIDD PLAZA	3,993.00	R	11/13/19	11/13/19		MAC374195	
19-04644 2 TMAS 010 T & M ASSOCIATES	MIDD-I8170 BRIXMOR MIDD PLAZA	0.11	R	11/13/19	11/13/19		MAC374195	
19-04645 1 TMAS 010 T & M ASSOCIATES	MIDD-I8170 BRIXMOR MIDD PLAZA	7,159.25	R	11/13/19	11/13/19		MAC374205	
19-04646 1 TMAS 010 T & M ASSOCIATES	MIDD-I8170 BRIXMOR MIDD PLAZA	262.00	R	11/13/19	11/13/19		MAC374052	
		11,414.36						
	Extd Total:	11,414.36						
T-03-56-864-730-018	MARK MIDDLETOWN LLC,PB2016-206,INSP,INV							
19-04637 1 TMAS 010 T & M ASSOCIATES	MIDD-I6881 MARK MIDDLETOWN	475.00	R	11/13/19	11/13/19		MAC374044	

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T-03-56-864-730-018 19-04637 2 TMAS 010	MARK MIDDLETOWN LLC,PB2016-206,INSP,INV Continued T & M ASSOCIATES	MIDD-I6881 MARK MIDDLETOWN	0.11 475.11	R	11/13/19	11/13/19		MAC374044	
Extd Total:			475.11						
T-03-56-864-731-018 19-04562 1 COLLI010	ADNAGA LLC,ZB19-009,frmly18-005,ENG,POOL COLLINS,VELLA & CASELLO, LLC	ADNAGA, LLC APPLICATION	240.00	R	11/12/19	11/12/19		9776	
Extd Total:			240.00						
T-03-56-864-734-018 19-04640 1 TMAS 010	ACCURATE BUILDER/DEVIM,PB17-200,INSP,INV T & M ASSOCIATES	MIDD-I8190 DEVIMY EQU/ACCURATE	475.00	R	11/13/19	11/13/19		MAC374053	
Extd Total:			475.00						
T-03-56-864-746-018 19-04638 1 TMAS 010	GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN T & M ASSOCIATES	MIDD-I8310 GUTTENPLANS INSPECT	1,806.50	R	11/13/19	11/13/19		MAC374054	
Extd Total:			1,806.50						
T-03-56-864-754-019 19-04613 1 MDDL101	303 COOPER ROAD, ZB2019-002, ENG, POOL MIDDLETOWN PLANNING BOARD	ZB APP #2019-002 303 COOPER RD	211.00	R	11/13/19	11/13/19		I9-00014B	
Extd Total:			211.00						
T-03-56-864-756-019 19-04561 1 COLLI010	BRYAN CHIAINO,ZB19-005,B855 L9,ENG,POOL COLLINS,VELLA & CASELLO, LLC	CHIANO RESOLUTION	160.00	R	11/12/19	11/12/19		9777	
Extd Total:			160.00						
T-03-56-864-760-019 19-04641 1 TMAS 010	1515 ROUTE 35 INVESTORS,18-201,INSP,INV T & M ASSOCIATES	MIDD-I8350 1515 RTE 35 INVEST	2,998.00	R	11/13/19	11/13/19		MAC374056	
19-04641 2 TMAS 010	T & M ASSOCIATES	MIDD-I8350 1515 RTE 35 INVEST	2.20	R	11/13/19	11/13/19		MAC374056	
Extd Total:			3,000.20						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDWTN, INSP, INV						
19-04642 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMER PROP. HERITAGE	191.50	R	11/13/19	11/13/19	MAC374057	
19-04642 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMER PROP. HERITAGE	0.11	R	11/13/19	11/13/19	MAC374057	
		191.61					
	Extd Total:	191.61					
T-03-56-864-763-019	EVERGREEN BUILDERS LLC, PB14-018, INSP, INV						
19-04563 1 DAVIDHOD DAVID J. HODER	EVERGREEN BUILDERS APP 2014-18	385.00	R	11/12/19	11/12/19	1204	
	Extd Total:	385.00					
T-03-56-864-764-019	MEULENSTEEN, ZB19-011, ENG, B795 L5.02, POOL						
19-04615 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP 2019-011 EDWIN MEULESTE	261.75	R	11/13/19	11/13/19	I9-00027	
	Extd Total:	261.75					
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV						
19-04635 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	432.00	R	11/13/19	11/13/19	MAC374055	
	Extd Total:	432.00					
T-03-56-864-769-019	NORGE NJ LLC, ZB19-012, B391 L1, ENG, POOL						
19-04616 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #2019-012 NORGE LLC	43.00	R	11/13/19	11/13/19	I9-00020A	
	Extd Total:	43.00					
T-03-56-864-772-019	NAVESINK CENTER LLC, ZB2019-014, ENG, POOL						
19-04617 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #2019-014 NAVESINK CTR	179.75	R	11/13/19	11/13/19	I9-00026	
	Extd Total:	179.75					
T-03-56-864-773-019	LEE SCOTT, ZB2019-015, B781 L7, ENG, POOL						
19-04614 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #2019-015 LEE SCOTT	43.00	R	11/13/19	11/13/19	I9-00029	
	Extd Total:	43.00					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-774-019	COMPTON RESIDENCE, ZB2019-016, ENG, POOL								
19-04611 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		ZB APP #2019-016 COMPTON RESID	43.00	R	11/13/19	11/13/19		19-00030	
	Extd Total:		43.00						
	Department Total:		36,876.75						
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV								
19-04629 1 TMS 010 T & M ASSOCIATES		MIDD-10860 NJ TITANS ICE WORLD	475.00	R	11/13/19	11/13/19		TMC361397	
19-04636 1 TMS 010 T & M ASSOCIATES		MIDD-10860 NJ TITANS ICE WORLD	835.00	R	11/13/19	11/13/19		MAC374031	
			1,310.00						
	Extd Total:		1,310.00						
	Department Total:		1,310.00						
T-03-56-866-002-018	VILLAGE 35(MTN. HILL), 2018-REDEV-01, INV								
19-03170 2 COLLI010 COLLINS, VELLA & CASELLO, LLC		SPEC COUNSEL REDEV VILLAGE 35	3,237.50	R	07/25/19	11/04/19		9625	B
	Extd Total:		3,237.50						
T-03-56-866-005-019	TOLL BRO./MIDDTWN WALK, 2019-REDEV-01, INV								
19-02017 3 COLLI010 COLLINS, VELLA & CASELLO, LLC		REDEV AGMT - SPC COUNSEL	525.00	R	04/25/19	11/04/19		9807	B
	Extd Total:		525.00						
	Department Total:		3,762.50						
T-03-56-875-792-017	SOP #17.229 - GISELLA SUMMERER								
19-04604 1 GISELLAS GISELLA SUMMERER		FINAL REFUND PERMIT #17.229	555.00	R	11/13/19	11/13/19		54 SHORE ACRES	
	Extd Total:		555.00						
T-03-56-875-801-018	SOP #18.92-KENNETH RUBY JR. ENTERPRISES								
19-04606 1 KENNE050 KENNETH RUBY JR. ENTERPRISES		FINAL REFUND PERMIT #18.92	361.00	R	11/13/19	11/13/19		173 OAKES AVE	
	Extd Total:		361.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-833-019 19-04438 1 KARLM005 KARL MYIOW	SOP #19.118 - KARL MYIOW INITIAL DEPOSIT PERMIT #19.118	1,626.24	R	10/30/19	10/30/19	553 EAST RD	
	Extd Total:	1,626.24					
	Department Total:	2,542.24					
	CAFR Total:	2,072,485.32					
	Fund Total: TRUST - OTHER	2,072,485.32					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE						
19-00727 18 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	10/30/19	2368628	B
19-00727 19 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	10/30/19	2372103	B
19-00727 20 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	10/30/19	2368605	B
		24.00					
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE						
19-04444 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		1,736.13	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04623 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019		1,736.13	P	1206 11/13/19	11/13/19 11/14/19	15314	
		3,472.26					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	3,496.26					
	Department Total:	3,496.26					
	CAFR Total:	3,496.26					
	Fund Total:	3,496.26					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
19-00253 19 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	2,150.00	R	07/18/19	10/30/19	2015225	B
19-00614 73 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	10/08/19	10/30/19	2321826	B
19-00614 74 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	89.00	R	10/08/19	10/30/19	2333612	B
19-02169 14 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	67.00	R	10/30/19	10/30/19	546305	
19-03755 1 YURKUS MICHAEL YURKUS, VMD	2019 PROFESSIONAL FEE FOR	350.00	R	09/06/19	11/13/19	10/19/19 CLINIC	
19-04047 1 GEMSBAGE GEM GROUP LLC	2019 DOG RABIES CLINIC	54.90	R	09/25/19	10/29/19	274/4 10/18/19	
19-04444 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 1, 2019		8,066.58	P	1194 10/30/19	10/30/19 10/30/19	15313	
19-04622 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2019		178.80	R	11/13/19	11/13/19	OCTOBER 2019	

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P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
19-04623 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 15, 2019			6,995.76	P	1206 11/13/19	11/13/19	11/14/19	15314	
			17,991.04						
	Extd Total: ANIMAL FUND EXPENDITURES		17,991.04						
	Department Total:		17,991.04						
	CAFR Total:		17,991.04						
	Fund Total:		17,991.04						
	Year Total:		2,093,972.62						
Total Charged Lines: 1521 Total List Amount: 36,148,275.68 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	8,211.71	0.00	0.00	8,211.71
CURRENT FUND	9-01	33,262,206.76	0.00	0.00	33,262,206.76
GENERAL CAPITAL	C-04	621,397.67	0.00	0.00	621,397.67
GRANT FUND	G-02	8,546.99	0.00	0.00	8,546.99
	P-16	153,939.93	0.00	0.00	153,939.93
TRUST - OTHER	T-03	2,072,485.32	0.00	0.00	2,072,485.32
	T-18	3,496.26	0.00	0.00	3,496.26
	T-19	17,991.04	0.00	0.00	17,991.04
Year Total:		2,093,972.62	0.00	0.00	2,093,972.62
Total of All Funds:		36,148,275.68	0.00	0.00	36,148,275.68

TOWNSHIP CLERK'S OFFICE

Township of Middletown

One Kings Highway

Middletown, NJ 07748

732-615-2000

732-957-9090 fax

Money Wheel

Off Premise 50/50 Raffle

Non Draw Wheel

BINGO

Texas Hold'EM

Carnival Games and Wheels

On Premise 50/50 Raffle

On Premise Merchandise Raffle

Instant Raffle

Off Premise Merchandise Raffle

Casino Night

Calendar Raffle

Armchair race

Total Amount of Licenses Issued Pursuant to Each Law:

TOTAL YTD

\$9,480

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
November 18, 2019	12-5-31740	Premier Theatre Co	105 Nedshire Dr.	Middletown	NJ	07748	On Premise 50/50 Raffle	19-183	\$0.00
November 18, 2019	12-5-31740	Premier Theatre Co	105 Nedshire Dr.	Middletown	NJ	07748	On Premise Merchandise Raffle	19-184	\$0.00
November 18, 2019	417-8-35405	Red Bank Rotary foundation	Po Box 8444	Red Bank	NJ	07701	Off Premise 50/50 Raffle	19-187	\$20.00
November 18, 2019	303-7-32866	American Legion Post 338	860 Highway 36	Leonardo	NJ	07737	Instant Raffle	19-188	\$750.00
November 18, 2019	303-07-20238	VFW Post #2179	1 Veterans Lane	Port Monmouth	NJ	07758	Instant Raffle	19-189	\$750.00
November 18, 2019	303-07-20238	VFW Post #2179	1 Veterans Lane	Port Monmouth	NJ	07758	Bingo	19-190	\$1,040.00
November 18, 2019	303-07-20238	VFW Post #2179	1 Veterans Lane	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	19-191	\$0.00
November 18, 2019	303-07-20238	VFW Post #2179	1 Veterans Lane	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	19-192	\$0.00
November 18, 2019	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	Off Premise Merchandise Raffle	19-193	\$340.00
November 18, 2019	303-07-20590	VFW Post #2179 Auxilliary	1 Veterans Lane	Port Monmouth	NJ	07758	Bingo	19-194	\$860.00
November 18, 2019	54-5-40257	Monmouth County USBC	14 Sophia Dr.	Hazlet	NJ	07730	On Premise 50/50 Raffle	19-195	\$0.00
November 18, 2019	236-4-35073	Keyport Senior citizens advisory	110 Second St	Keyport	NJ	07735	On Premise 50/50 Raffle	19-196	\$0.00
November 18, 2019	15-9-1337	Navesink Hook & Ladder Co. #1	141 Monmouth Ave.	Navesink	NJ	07752	On Premise 50/50 Raffle	19-197	\$0.00

19-185 } October
 # 19-186 } 24, 19
 Meeting

RESOLUTION 19-

Resolution Authorizing Renewal of Plenary Retail Consumption License 1331-33-027

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of \$2,280.00 and received tax clearance from the State Division of Taxation.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-33-027	Carrabbas Mid Atlantic 1 Limited Partnership 2202 North West Shore Blvd, 5 th Floor Tampa, FL 33607	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met and a special ruling received from the division of Alcoholic Beverage Control dated 10/11/2019.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

ORDINANCE NO. 2019 - 3271

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF
TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY,
HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY,
PHASE II (CONTRACT 4)**

WHEREAS, the Township of Middletown ("Middletown") recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

WHEREAS, Middletown and the State of New Jersey ("State") desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

WHEREAS, in order to accomplish Phase II (Contract 4), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown; and

WHEREAS, pursuant to same, Middletown seeks to convey (1) a Deed of Dedication and Perpetual Flood Protection Levee Easement and (2) a Temporary Work Area Easement to both Middletown and the State, encumbering the following properties:

Block	Lot
276	47
276	77.021
268	27
268	28
265	60.01
Woodstock Avenue ROW	

Mains Street ROW	
Campbell Avenue ROW	
Broadway ROW	

; and

WHEREAS, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; and a (2) Temporary Work Area Easement, attached hereto as **Exhibit B**; each of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

WHEREAS, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibit A** and **Exhibit B**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

ORDINANCE NO. 2019 - 3272

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF
TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY,
HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY,
PHASE II (CONTRACT 5)**

WHEREAS, the Township of Middletown ("Middletown") recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

WHEREAS, Middletown and the State of New Jersey ("State") desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

WHEREAS, in order to accomplish Phase II (Contract 5), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown; and

WHEREAS, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Flood Protection Levee Easement encumbering the following properties:

Block	Lot
136	3
Griggs Ave. ROW	

; and

WHEREAS, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Drainage Ditch Easement encumbering the following property:

Block	Lot
Griggs Ave. ROW	

; and

WHEREAS, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Underground Culvert Easement encumbering the following property:

Block	Lot
133	1.01
Griggs Ave. ROW	

; and

WHEREAS, pursuant to same, Middletown seeks to convey a Temporary Work Area Easement encumbering the following properties:

Block	Lot
133	1.01
136	3
Griggs Ave. ROW	

; and

WHEREAS, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; (2) Deed of Dedication and Perpetual Drainage Ditch Easement, attached hereto as **Exhibit B**; (3) Deed of Dedication and Perpetual Underground Culvert Easement, attached hereto as **Exhibit C**, and (4) Temporary Work Area Easement, attached hereto as **Exhibit D**, all of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

WHEREAS, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibits A, B, C, and D**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

ORDINANCE # 2019 – 3273

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE APPROVING ENTRY INTO A SETTLEMENT AGREEMENT AND ACQUISITION OF
REAL PROPERTY RELATIVE TO BLOCK 4, LOT 20 (27-29 IDEAL AVENUE)**

WHEREAS, a subsidiary entity of Deutsche Bank (“Deutsche Bank”) is the owner of real property located at Block 4, Lot 20 on the official tax map of the Township of Middletown, commonly known as 27-29 Ideal Avenue (the “Property”); and

WHEREAS, the Property has fallen into a state of disrepute, exhibiting conditions that are injurious to the health, safety, and welfare of the neighboring community; and

WHEREAS, the Township has issued numerous citations against the Property, including but not limited to a Notice of Imminent Hazard and Demolition Notice dated June 1, 2017, with the Property accruing municipal fines in excess of \$96,000 (the “Fines”); and

WHEREAS, the Property is currently assessed in the amount of \$180,200, based upon a land valuation of \$90,000 and improvement valuation of \$90,200; and

WHEREAS, the Township has negotiated a settlement agreement (the “Settlement Agreement”), a copy of which is attached hereto and incorporated by reference, whereby Deutsche Bank will provide the Township with title to the Property for nominal consideration, free and clear of any liens or encumbrances, including current tax liens, in exchange for the Township’s release of any claims to the Fines; and

WHEREAS, the Township believes the Settlement Agreement will help address an ongoing quality-of-life issue affecting residents in the Ideal Beach area, while also providing the Township with title to real property that may be used to address its State-mandated affordable housing obligations; and

WHEREAS, the Township’s acquisition of the Property by ordinance is authorized by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. Acquisition of Property.

The Township of Middletown is hereby authorized to acquire fee simple title to the real property located at Block 4, Lot 20 on the official tax map of the Township of Middletown,

commonly known as 27-29 Ideal Avenue, consistent with the foregoing terms, and contingent upon review and approval by the Township Attorney.

SECTION 2. Settlement Agreement.

The Township of Middletown is hereby authorized to enter into a settlement agreement with Deutsche Bank, consistent with the foregoing terms. The attached document shall constitute the Settlement Agreement in substantially final form. The final document and execution thereof shall be subject to review and approval by the Township Attorney.

SECTION 3. Delegation of Authority.

The Mayor and Township Clerk are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

SECTION 4. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 5. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 6. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.

ORDINANCE NO. 2019 - 3274

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING BLOCK 807, LOT 1.01 ON THE
TAX MAPS OF THE TOWNSHIP OF MIDDLETOWN (1200 HIGHWAY 35)**

WHEREAS, in or about 2008, the then-owners of Block 807, Lot 1.01 on the Tax Maps of the Township of Middletown, commonly known as 1200 Highway 35, Middletown, County of Monmouth, State of New Jersey (the "Property") obtained site plan approval to complete various improvements to the Property (the "2008 Approval"); and

WHEREAS, based upon the improvements contemplated under the 2008 Approval, the then-owners conveyed to the Township of Middletown ("Middletown") a sanitary sewer easement to portions of the Property, by deed dated January 8, 2009 and recorded on January 14, 2009 in Page 8916 of Book OR-8752 in the Monmouth County Clerk's Office; and

WHEREAS, the improvements contemplated under the 2008 Approval were not completed; and

WHEREAS, on or about November 1, 2017, the current owner of the Property, Mark Middletown LLC (the "Owner"), applied for and obtained amended preliminary and final site plan approval from the Middletown Township Planning Board in order to construct a pharmacy on the Property (the "2017 Approval"); and

WHEREAS, in order to effectuate the improvements contemplated in the 2017 Approval, the Owner requested that Middletown deed to the Owner an extinguishment of the sanitary sewer easement granted in 2009 over the portion of the Property as provided in the description attached hereto as Exhibit A, in exchange for the Owner granting a deed of sanitary sewer easement to the Township over the property as provided in the description attached hereto as Exhibit B; and

WHEREAS, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

WHEREAS, the Township's Tax Assessor has certified that the "full and fair value" of the easements to be exchanged under the foregoing easement swap are equal; and

WHEREAS, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute a Deed extinguishing and terminating the sanitary sewer easement over the property depicted in Exhibit A, in exchange for a Deed granting to the Township a Sewer Utility Easement over the property depicted in Exhibit B. The form and substance of the deeds shall be subject to the review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

ORDINANCE 2019-3275
BOND ORDINANCE PROVIDING AN APPROPRIATION
OF \$119,000 FOR VARIOUS CAPITAL IMPROVEMENTS
BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN
THE COUNTY OF MONMOUTH, NEW JERSEY AND
AUTHORIZING THE ISSUANCE OF \$113,050 IN BONDS
OR NOTES OF THE TOWNSHIP FOR FINANCING PART
OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than
two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$119,000, Such sum includes the sum of \$5,950 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$113,050 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$113,050 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of a Sport Utility Vehicle for the Fire Prevention Department.	\$36,000	34,200	5 Years
(5) Acquisition of mowers for the Department of Public Works.	83,000	78,850	5 Years
TOTAL:	\$119,000	\$113,050	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$113,050.

(c) The estimated cost of the Improvements is \$119,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$113,050 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$3,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$113,050.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of a Sport Utility Vehicle for the Fire Prevention Department and Acquisition of mowers for the Department of Public Works.

Appropriation: \$119,000

Bonds/Notes Authorized: \$113,050

Grants (if any) Appropriated: None

Section 20 Costs: \$3,000

Useful Life: 5 years

**HEIDI BRUNT, CLERK
TOWNSHIP CLERK**

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of a Sport Utility Vehicle for the Fire Prevention Department and Acquisition of mowers for the Department of Public Works.

Appropriation: \$119,000

Bonds/Notes Authorized: \$113,050

Grants (if any) Appropriated: None

Section 20 Costs: \$3,000

Useful Life: 5 years

**HEIDI BRUNT
TOWNSHIP CLERK**

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

\$119,000 FOR VARIOUS CAPITAL IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$119,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$113,050 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$5,950, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

[SEAL]

ORDINANCE 2019-3276
BOND ORDINANCE PROVIDING AN APPROPRIATION OF
\$1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND
FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF
MONMOUTH, NEW JERSEY AND AUTHORIZING THE
ISSUANCE OF \$1,095,350 IN BONDS OR NOTES OF THE
TOWNSHIP FOR FINANCING PART OF THE
APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,153,000, Such sum includes the sum of \$57,650 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,095,350 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,095,350 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of an Alcotest Machine for the Police Department.	\$21,000	\$19,950	15 Years
(2) Acquisition of a Roadside Cutter for the Department of Public Works	133,000	126,350	15 Years
(3) Study in connection with improvements to Shadow Lake Dam, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	123,000	116,850	15 Years
(4) Improvements to Croydon Hall Gym, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	516,000	490,200	15 Years
(5) Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	360,000	342,000	20 Years
TOTAL:	\$1,153,000	1,095,350	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,095,350.

(c) The estimated cost of the Improvements is \$1,153,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued

hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 16.56 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,095,350 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$503,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for

direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,095,350.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of an Alcotest Machine for the Police Department; Acquisition of a Roadside Cutter for the Department of Public Works.; Study in connection with improvements to Shadow Lake Dam; Improvements to Croydon Hall Gym; and Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe.

Appropriation: \$1,153,000

Bonds/Notes Authorized: \$1,095,350

Grants (if any) Appropriated: None

Section 20 Costs: \$503,000

Useful Life: 16.56 years

HEIDI BRUNT, CLERK
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of an Alcotest Machine for the Police Department; Acquisition of a Roadside Cutter for the Department of Public Works.; Study in connection with improvements to Shadow Lake Dam; Improvements to Croydon Hall Gym; and Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe.

Appropriation: \$1,153,000

Bonds/Notes Authorized: \$1,095,350

Grants (if any) Appropriated: None

Section 20 Costs: \$503,000

Useful Life: 16.56 years

HEIDI BRUNT
TOWNSHIP CLERK

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

\$1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,095,350 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$57,650, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this ____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI BRUNT, Clerk

[SEAL]

ORDINANCE 2019-3277
BOND ORDINANCE PROVIDING AN APPROPRIATION
OF \$5,145,000 FOR IMPROVEMENTS TO NORMANDY
PARK TURF FIELDS BY AND FOR THE TOWNSHIP OF
MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW
JERSEY AND AUTHORIZING THE ISSUANCE OF
\$4,887,750 IN BONDS OR NOTES OF THE TOWNSHIP
FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than
two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$5,145,000, such sum includes the sum of \$257,250 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,887,750 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,887,750 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,887,750.

(c) The estimated cost of the Improvements is \$5,145,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,887,750 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$4,887,750 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$645,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to

comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,887,750.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

Appropriation: \$5,145,000

Bonds/Notes Authorized: \$4,887,750

Grants (if any) Appropriated: None

Section 20 Costs: \$645,000

Useful Life: 15 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

Appropriation: \$5,145,000

Bonds/Notes Authorized: \$4,887,750

Grants (if any) Appropriated: None

Section 20 Costs: \$645,000

Useful Life: 15 years

**HEIDI R. BRUNT
TOWNSHIP CLERK**

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,887,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

there was available as a down payment for the purposes authorized by the ordinance the sum of \$257,250, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]